

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Galatia Village**

Unit Code: **082/020/32** County: **SALINE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$874,118**

Equalized Assessed Valuation: **\$4,658,867**

Population: **1,013**

Employees:

Full Time: **4**

Part Time: **16**

Salaries Paid: **\$155,004**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$284,354	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$281	\$466	\$334
Revenue Collected During FY 06:	\$246,196	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$268,952	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$243	\$669	\$527
Per Capita Expenditures:	\$266	\$630	\$505
Revenues over (under) Expenditures:	-\$22,756	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	97.27%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$261,598	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$258	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$547	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$261,051	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$148,395	\$7,019,397	\$1,610,562
Per Capita Debt:	\$146	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,894,613	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,870	\$1,195	\$922
Revenue Collected During FY 06:	\$588,763	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$476,450	\$2,280,010	\$963,526
Per Capita Revenue:	\$581	\$426	\$271
Per Capita Expenditures:	\$470	\$391	\$258
Operating Income (loss):	\$112,313	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	421.22%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,006,926	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,981	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Galena City**

Unit Code: **043/025/30**

County: **JO DAVIESS**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$10,141,119

Equalized Assessed Valuation:

\$81,374,812

Population:

3,405

Employees:

Full Time:

35

Part Time:

73

Salaries Paid:

\$1,284,143

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$2,959,749	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$869	\$466	\$334
Revenue Collected During FY 06:	\$3,839,133	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$3,735,610	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,127	\$669	\$527
Per Capita Expenditures:	\$1,097	\$630	\$505
Revenues over (under) Expenditures:	\$103,523	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	94.78%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$3,540,428	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$1,040	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,321,760	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$2,323,544	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$19,857,235	\$7,019,397	\$1,610,562
Per Capita Debt:	\$5,832	\$1,073	\$491
General Obligation Debt over EAV:	8.41%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$8,709,683	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$2,558	\$1,195	\$922
Revenue Collected During FY 06:	\$1,854,185	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,010,174	\$2,280,010	\$963,526
Per Capita Revenue:	\$545	\$426	\$271
Per Capita Expenditures:	\$590	\$391	\$258
Operating Income (loss):	-\$155,989	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	472.61%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$9,500,357	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,790	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name:	Galesburg City	
Unit Code:	048/025/30	County: KNOX
Fiscal Year End:	12/31/2006	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$43,427,360	
Equalized Assessed Valuation:	\$291,310,392	
Population:	32,809	
Employees:		
Full Time:	243	
Part Time:	150	
Salaries Paid:	\$11,903,660	

Blended Component Units

Number Submitted = 1

Galesburg Town

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$16,836,139	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$513	\$390	\$316
Revenue Collected During FY 06:	\$25,262,659	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$23,065,132	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$770	\$841	\$792
Per Capita Expenditures:	\$703	\$791	\$764
Revenues over (under) Expenditures:	\$2,197,527	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	76.14%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$17,562,178	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$535	\$419	\$355

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$9,872,612	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$20,182,384	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$15,209,577	\$66,445,543	\$36,991,165
Per Capita Debt:	\$464	\$1,209	\$901
General Obligation Debt over EAV:	4.78%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$18,424,851	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$562	\$1,145	\$929
Revenue Collected During FY 06:	\$4,830,615	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$4,246,386	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$147	\$295	\$242
Per Capita Expenditures:	\$129	\$264	\$228
Operating Income (loss):	\$584,229	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	447.65%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$19,009,005	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$579	\$1,178	\$980

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Gardner Village**

Unit Code: **032/045/32**

County: **GRUNDY**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$4,799,210

Equalized Assessed Valuation:

\$8,871,441

Population:

1,407

Employees:

Full Time:

6

Part Time:

2

Salaries Paid:

\$208,515

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,413,421	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$1,005	\$466	\$334
Revenue Collected During FY 06:	\$1,778,693	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,663,419	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,264	\$669	\$527
Per Capita Expenditures:	\$1,182	\$630	\$505
Revenues over (under) Expenditures:	\$115,274	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	91.90%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,528,695	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$1,086	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,409,826	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$118,869	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$337,001	\$7,019,397	\$1,610,562
Per Capita Debt:	\$240	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$298,250	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$212	\$1,195	\$922
Revenue Collected During FY 06:	\$312,634	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$357,385	\$2,280,010	\$963,526
Per Capita Revenue:	\$222	\$426	\$271
Per Capita Expenditures:	\$254	\$391	\$258
Operating Income (loss):	-\$44,751	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	28.96%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$103,499	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$74	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Garrett Village**

Unit Code: **021/025/32** County: **DOUGLAS**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$54,126**

Equalized Assessed Valuation: **\$474,308**

Population: **200**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$1,785**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$23,522	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$118	\$1,271	\$385
Revenue Collected During FY 06:	\$67,059	\$249,124	\$108,222
Expenditures During FY 06:	\$61,153	\$218,209	\$100,504
Per Capita Revenue:	\$335	\$2,053	\$255
Per Capita Expenditures:	\$306	\$1,899	\$246
Revenues over (under) Expenditures:	\$5,906	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	56.30%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$34,428	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$172	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$11,156	\$55,210	\$
Total Unrestricted Net Assets:	\$23,272	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$57,385	\$351,175	\$28,587
Per Capita Debt:	\$287	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$358,815	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,794	\$6,268	\$673
Revenue Collected During FY 06:	\$25,950	\$195,781	\$70,266
Expenditures During FY 06:	\$39,960	\$190,799	\$73,132
Per Capita Revenue:	\$130	\$1,552	\$171
Per Capita Expenditures:	\$200	\$1,050	\$181
Operating Income (loss):	-\$14,010	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	850.36%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$339,805	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,699	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Gays Village**

Unit Code: **070/025/32**

County: **MOULTRIE**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$9,645

Equalized Assessed Valuation:

\$1,611,244

Population:

259

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$162,360	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$627	\$1,271	\$385
Revenue Collected During FY 06:	\$47,263	\$249,124	\$108,222
Expenditures During FY 06:	\$53,757	\$218,209	\$100,504
Per Capita Revenue:	\$182	\$2,053	\$255
Per Capita Expenditures:	\$208	\$1,899	\$246
Revenues over (under) Expenditures:	-\$6,494	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	289.95%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$155,866	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$602	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$155,866	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Geneseo City

Unit Code: 037/055/30

County: HENRY

Fiscal Year End:

6/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$11,498,698

Equalized Assessed Valuation:

\$104,958,062

Population:

6,524

Employees:

Full Time:

68

Part Time:

74

Salaries Paid:

\$3,156,270

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,670,239	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$256	\$466	\$334
Revenue Collected During FY 06:	\$3,231,542	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,810,493	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$495	\$669	\$527
Per Capita Expenditures:	\$431	\$630	\$505
Revenues over (under) Expenditures:	\$421,049	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	56.96%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,600,944	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$245	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$582,871	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,094,483	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$7,329,474	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,123	\$1,073	\$491
General Obligation Debt over EAV:	3.41%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$22,496,251	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$3,448	\$1,195	\$922
Revenue Collected During FY 06:	\$7,571,158	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$7,593,632	\$2,280,010	\$963,526
Per Capita Revenue:	\$1,161	\$426	\$271
Per Capita Expenditures:	\$1,164	\$391	\$258
Operating Income (loss):	-\$22,474	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	299.02%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$22,706,489	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$3,480	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Geneva City

Unit Code: 045/045/30

County: KANE

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$78,890,589

Equalized Assessed Valuation:

\$878,938,643

Population:

21,901

Employees:

Full Time:

169

Part Time:

79

Salaries Paid:

\$10,821,250

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$5,257,246	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$240	\$466	\$334
Revenue Collected During FY 06:	\$19,281,309	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$18,885,187	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$880	\$669	\$527
Per Capita Expenditures:	\$862	\$630	\$505
Revenues over (under) Expenditures:	\$396,122	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	26.32%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$4,970,992	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$227	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$859,144	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$2,290,192	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$59,768,980	\$7,019,397	\$1,610,562
Per Capita Debt:	\$2,729	\$1,073	\$491
General Obligation Debt over EAV:	2.94%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$63,922,769	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$2,919	\$1,195	\$922
Revenue Collected During FY 06:	\$34,638,849	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$29,705,038	\$2,280,010	\$963,526
Per Capita Revenue:	\$1,582	\$426	\$271
Per Capita Expenditures:	\$1,356	\$391	\$258
Operating Income (loss):	\$4,933,811	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	230.83%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$68,567,204	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$3,131	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Genoa City**

Unit Code: **019/020/30**

County: **DEKALB**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$5,908,975

Equalized Assessed Valuation:

\$76,756,722

Population:

4,169

Employees:

Full Time:

24

Part Time:

28

Salaries Paid:

\$1,267,596

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,948,657	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$467	\$466	\$334
Revenue Collected During FY 06:	\$2,585,845	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,396,368	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$620	\$669	\$527
Per Capita Expenditures:	\$575	\$630	\$505
Revenues over (under) Expenditures:	\$189,477	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	83.23%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,994,533	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$478	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,606,095	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$889,236	\$1,413,476	\$726,865

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,700,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$648	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,552,588	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$612	\$1,195	\$922
Revenue Collected During FY 06:	\$1,403,407	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,194,375	\$2,280,010	\$963,526
Per Capita Revenue:	\$337	\$426	\$271
Per Capita Expenditures:	\$286	\$391	\$258
Operating Income (loss):	\$209,032	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	586.15%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$7,000,886	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,679	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Georgetown City**

Unit Code: **092/045/30**

County: **VERMILION**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$772,955

Equalized Assessed Valuation:

\$18,511,656

Population:

3,628

Employees:

Full Time:

14

Part Time:

17

Salaries Paid:

\$477,402

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,183,202	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$326	\$466	\$334
Revenue Collected During FY 06:	\$917,147	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$817,328	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$253	\$669	\$527
Per Capita Expenditures:	\$225	\$630	\$505
Revenues over (under) Expenditures:	\$99,819	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	148.45%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,213,328	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$334	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$293,238	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$945,724	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$5,003,174	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,379	\$1,073	\$491
General Obligation Debt over EAV:	5.48%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,199,286	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$882	\$1,195	\$922
Revenue Collected During FY 06:	\$1,105,625	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$841,430	\$2,280,010	\$963,526
Per Capita Revenue:	\$305	\$426	\$271
Per Capita Expenditures:	\$232	\$391	\$258
Operating Income (loss):	\$264,195	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	409.24%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$3,443,481	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$949	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: German Valley Village

Unit Code: 089/030/32 County: STEPHENSON

Fiscal Year End: 4/30/2006

Accounting Method: Modified Accrual

Appropriation or Budget: \$309,150

Equalized Assessed Valuation: \$4,853,419

Population: 480

Employees:

Full Time: 2

Part Time: 3

Salaries Paid: \$56,753

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$180,543	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$376	\$1,271	\$385
Revenue Collected During FY 06:	\$104,482	\$249,124	\$108,222
Expenditures During FY 06:	\$135,970	\$218,209	\$100,504
Per Capita Revenue:	\$218	\$2,053	\$255
Per Capita Expenditures:	\$283	\$1,899	\$246
Revenues over (under) Expenditures:	-\$31,488	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	106.96%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$145,434	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$303	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$134,184	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$85,000	\$351,175	\$28,587
Per Capita Debt:	\$177	\$1,122	\$76
General Obligation Debt over EAV:	0.31%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$138,046	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$288	\$6,268	\$673
Revenue Collected During FY 06:	\$107,650	\$195,781	\$70,266
Expenditures During FY 06:	\$114,587	\$190,799	\$73,132
Per Capita Revenue:	\$224	\$1,552	\$171
Per Capita Expenditures:	\$239	\$1,050	\$181
Operating Income (loss):	-\$6,937	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	117.58%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$134,730	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$281	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Germantown Village**

Unit Code: **014/040/32**

County: **CLINTON**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$1,244,779

Equalized Assessed Valuation:

\$12,127,604

Population:

1,118

Employees:

Full Time:

5

Part Time:

6

Salaries Paid:

\$231,763

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$308,526	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$276	\$466	\$334
Revenue Collected During FY 06:	\$511,080	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$482,977	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$457	\$669	\$527
Per Capita Expenditures:	\$432	\$630	\$505
Revenues over (under) Expenditures:	\$28,103	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	68.12%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$329,024	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$294	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$174,657	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$175,217	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$362,426	\$7,019,397	\$1,610,562
Per Capita Debt:	\$324	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,536,445	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,374	\$1,195	\$922
Revenue Collected During FY 06:	\$265,247	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$322,040	\$2,280,010	\$963,526
Per Capita Revenue:	\$237	\$426	\$271
Per Capita Expenditures:	\$288	\$391	\$258
Operating Income (loss):	-\$56,793	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	461.82%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,487,257	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,330	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Germantown Hills Village**

Unit Code: **102/032/32**

County: **WOODFORD**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,229,370**

Equalized Assessed Valuation: **\$56,791,500**

Population: **2,602**

Employees:

Full Time: **5**

Part Time: **1**

Salaries Paid: **\$211,468**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$371,133	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$143	\$466	\$334
Revenue Collected During FY 06:	\$727,317	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$649,750	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$280	\$669	\$527
Per Capita Expenditures:	\$250	\$630	\$505
Revenues over (under) Expenditures:	\$77,567	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	69.32%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$450,396	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$173	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$10,536	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$439,860	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,374,342	\$7,019,397	\$1,610,562
Per Capita Debt:	\$913	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,398,460	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$537	\$1,195	\$922
Revenue Collected During FY 06:	\$661,432	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$360,522	\$2,280,010	\$963,526
Per Capita Revenue:	\$254	\$426	\$271
Per Capita Expenditures:	\$139	\$391	\$258
Operating Income (loss):	\$300,910	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	470.89%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,697,674	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$652	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Gibson City**

Unit Code: **027/020/30**

County: **FORD**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$2,697,800

Equalized Assessed Valuation:

\$32,109,637

Population:

3,373

Employees:

Full Time:

22

Part Time:

89

Salaries Paid:

\$860,453

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$2,644,451	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$784	\$466	\$334
Revenue Collected During FY 06:	\$2,062,291	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,878,735	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$611	\$669	\$527
Per Capita Expenditures:	\$557	\$630	\$505
Revenues over (under) Expenditures:	\$183,556	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	151.81%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,852,145	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$846	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$102,701	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$2,695,320	\$1,413,476	\$726,865

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$609,156	\$7,019,397	\$1,610,562
Per Capita Debt:	\$181	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,467,369	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,028	\$1,195	\$922
Revenue Collected During FY 06:	\$579,550	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$696,921	\$2,280,010	\$963,526
Per Capita Revenue:	\$172	\$426	\$271
Per Capita Expenditures:	\$207	\$391	\$258
Operating Income (loss):	-\$117,371	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	484.12%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$3,373,907	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,000	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Gifford Village**

Unit Code: **010/035/32** County: **CHAMPAIGN**

Fiscal Year End: **3/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$723,820**

Equalized Assessed Valuation: **\$9,519,080**

Population: **942**

Employees:

Full Time: **5**

Part Time: **8**

Salaries Paid: **\$136,047**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$134,656	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$143	\$1,271	\$385
Revenue Collected During FY 06:	\$272,932	\$249,124	\$108,222
Expenditures During FY 06:	\$303,782	\$218,209	\$100,504
Per Capita Revenue:	\$290	\$2,053	\$255
Per Capita Expenditures:	\$322	\$1,899	\$246
Revenues over (under) Expenditures:	-\$30,850	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	34.17%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$103,806	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$110	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$103,806	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$810,174	\$351,175	\$28,587
Per Capita Debt:	\$860	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$985,432	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,046	\$6,268	\$673
Revenue Collected During FY 06:	\$277,558	\$195,781	\$70,266
Expenditures During FY 06:	\$239,426	\$190,799	\$73,132
Per Capita Revenue:	\$295	\$1,552	\$171
Per Capita Expenditures:	\$254	\$1,050	\$181
Operating Income (loss):	\$38,132	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	427.51%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,023,564	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,087	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Gilberts Village**

Unit Code: **045/050/32**

County: **KANE**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$7,676,350

Equalized Assessed Valuation:

\$15,618,149

Population:

4,472

Employees:

Full Time:

21

Part Time:

14

Salaries Paid:

\$953,269

Blended Component Units

Number Submitted = 1

Police Pension

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,495,091	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$334	\$466	\$334
Revenue Collected During FY 06:	\$3,163,056	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,393,757	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$707	\$669	\$527
Per Capita Expenditures:	\$535	\$630	\$505
Revenues over (under) Expenditures:	\$769,299	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	95.18%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,278,354	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$509	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$345,778	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,980,196	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$92,255	\$7,019,397	\$1,610,562
Per Capita Debt:	\$21	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$18,626,097	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$4,165	\$1,195	\$922
Revenue Collected During FY 06:	\$3,764,032	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,114,283	\$2,280,010	\$963,526
Per Capita Revenue:	\$842	\$426	\$271
Per Capita Expenditures:	\$249	\$391	\$258
Operating Income (loss):	\$2,649,749	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	1909.38%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$21,275,846	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$4,758	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Gillespie City

Unit Code: 056/050/30

County: MACOUPIN

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$4,928,138

Equalized Assessed Valuation:

\$19,940,265

Population:

3,673

Employees:

Full Time:

40

Part Time:

11

Salaries Paid:

\$832,027

Blended Component Units

Number Submitted = 1

Library

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,245,084	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$339	\$466	\$334
Revenue Collected During FY 06:	\$1,567,169	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,982,975	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$427	\$669	\$527
Per Capita Expenditures:	\$540	\$630	\$505
Revenues over (under) Expenditures:	-\$415,806	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	43.45%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$861,614	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$235	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$210,039	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$651,575	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$4,001,508	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,089	\$1,073	\$491
General Obligation Debt over EAV:	20.07%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$5,332,851	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,452	\$1,195	\$922
Revenue Collected During FY 06:	\$1,306,804	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,213,162	\$2,280,010	\$963,526
Per Capita Revenue:	\$356	\$426	\$271
Per Capita Expenditures:	\$330	\$391	\$258
Operating Income (loss):	\$93,642	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	444.64%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$5,394,157	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,469	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Gilman City**

Unit Code: **038/055/30**

County: **IROQUOIS**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$9,718,850

Equalized Assessed Valuation:

\$19,893,999

Population:

1,900

Employees:

Full Time:

4

Part Time:

14

Salaries Paid:

\$177,579

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	-\$563,623	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	-\$297	\$466	\$334
Revenue Collected During FY 06:	\$1,142,399	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$812,764	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$601	\$669	\$527
Per Capita Expenditures:	\$428	\$630	\$505
Revenues over (under) Expenditures:	\$329,635	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	71.82%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$583,711	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$307	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$166,871	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$416,840	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,475,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$776	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$539,660	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$284	\$1,195	\$922
Revenue Collected During FY 06:	\$302,241	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$570,654	\$2,280,010	\$963,526
Per Capita Revenue:	\$159	\$426	\$271
Per Capita Expenditures:	\$300	\$391	\$258
Operating Income (loss):	-\$268,413	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	92.96%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$530,461	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$279	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Girard City

Unit Code: 056/055/30

County: MACOUPIN

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$1,699,249

Equalized Assessed Valuation:

\$15,004,793

Population:

2,300

Employees:

Full Time:

14

Part Time:

16

Salaries Paid:

\$460,648

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$475,424	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$207	\$466	\$334
Revenue Collected During FY 06:	\$935,286	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$985,708	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$407	\$669	\$527
Per Capita Expenditures:	\$429	\$630	\$505
Revenues over (under) Expenditures:	-\$50,422	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	37.91%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$373,725	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$162	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$373,725	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$779,892	\$7,019,397	\$1,610,562
Per Capita Debt:	\$339	\$1,073	\$491
General Obligation Debt over EAV:	2.84%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,511,689	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$657	\$1,195	\$922
Revenue Collected During FY 06:	\$579,894	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$713,541	\$2,280,010	\$963,526
Per Capita Revenue:	\$252	\$426	\$271
Per Capita Expenditures:	\$310	\$391	\$258
Operating Income (loss):	-\$133,647	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	199.75%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,425,276	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$620	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Gladstone Village

Unit Code: 036/015/32

County: HENDERSON

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$169,100

Equalized Assessed Valuation:

\$1,244,213

Population:

284

Employees:

Full Time:

Part Time:

22

Salaries Paid:

\$14,060

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$166,385	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$586	\$1,271	\$385
Revenue Collected During FY 06:	\$58,513	\$249,124	\$108,222
Expenditures During FY 06:	\$41,887	\$218,209	\$100,504
Per Capita Revenue:	\$206	\$2,053	\$255
Per Capita Expenditures:	\$147	\$1,899	\$246
Revenues over (under) Expenditures:	\$16,626	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	357.09%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$149,576	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$527	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$149,576	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$435,000	\$351,175	\$28,587
Per Capita Debt:	\$1,532	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$407,132	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,434	\$6,268	\$673
Revenue Collected During FY 06:	\$45,212	\$195,781	\$70,266
Expenditures During FY 06:	\$66,971	\$190,799	\$73,132
Per Capita Revenue:	\$159	\$1,552	\$171
Per Capita Expenditures:	\$236	\$1,050	\$181
Operating Income (loss):	-\$21,759	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	599.92%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$401,772	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,415	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Glasford Village**

Unit Code: **072/040/32**

County: **PEORIA**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$510,000

Equalized Assessed Valuation:

\$8,951,005

Population:

1,076

Employees:

Full Time:

3

Part Time:

24

Salaries Paid:

\$131,593

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	-\$5,734	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	-\$5	\$466	\$334
Revenue Collected During FY 06:	\$298,770	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$305,730	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$278	\$669	\$527
Per Capita Expenditures:	\$284	\$630	\$505
Revenues over (under) Expenditures:	-\$6,960	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	-4.15%	90.31%	67.64%
Ending Fund Balance for FY 06:	-\$12,694	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	-\$12	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$705,372	\$1,413,476	\$726,865

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$248,712	\$7,019,397	\$1,610,562
Per Capita Debt:	\$231	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,041,642	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$968	\$1,195	\$922
Revenue Collected During FY 06:	\$236,786	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$201,052	\$2,280,010	\$963,526
Per Capita Revenue:	\$220	\$426	\$271
Per Capita Expenditures:	\$187	\$391	\$258
Operating Income (loss):	\$35,734	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	535.87%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,077,376	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,001	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Glasgow Village**

Unit Code: **085/025/32** County: **SCOTT**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$38,500**

Equalized Assessed Valuation: **\$420,905**

Population: **175**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$34,417	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$197	\$1,271	\$385
Revenue Collected During FY 06:	\$36,140	\$249,124	\$108,222
Expenditures During FY 06:	\$29,544	\$218,209	\$100,504
Per Capita Revenue:	\$207	\$2,053	\$255
Per Capita Expenditures:	\$169	\$1,899	\$246
Revenues over (under) Expenditures:	\$6,596	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	138.82%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$41,013	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$234	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$42,548	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$9,538	\$351,175	\$28,587
Per Capita Debt:	\$55	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Glen Carbon Village**

Unit Code: **057/040/32**

County: **MADISON**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$27,188,894

Equalized Assessed Valuation:

\$246,132,623

Population:

11,799

Employees:

Full Time:

66

Part Time:

22

Salaries Paid:

\$2,985,008

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$2,035,220	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$172	\$466	\$334
Revenue Collected During FY 06:	\$8,861,326	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$9,118,385	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$751	\$669	\$527
Per Capita Expenditures:	\$773	\$630	\$505
Revenues over (under) Expenditures:	-\$257,059	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	32.67%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,979,319	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$253	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$808,689	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$2,373,429	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$20,952,714	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,776	\$1,073	\$491
General Obligation Debt over EAV:	4.07%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$18,661,003	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,582	\$1,195	\$922
Revenue Collected During FY 06:	\$4,320,975	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$3,851,015	\$2,280,010	\$963,526
Per Capita Revenue:	\$366	\$426	\$271
Per Capita Expenditures:	\$326	\$391	\$258
Operating Income (loss):	\$469,960	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	494.87%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$19,057,542	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,615	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Glen Ellyn Village**

Unit Code: **022/055/32**

County: **DUPAGE**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$52,081,261

Equalized Assessed Valuation:

\$1,161,516,583

Population:

26,999

Employees:

Full Time:

110

Part Time:

68

Salaries Paid:

\$8,897,658

Blended Component Units

Number Submitted = 1

Glen Ellyn Police Pension Fund

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$14,351,703	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$532	\$390	\$316
Revenue Collected During FY 06:	\$13,445,180	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$13,554,172	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$498	\$841	\$792
Per Capita Expenditures:	\$502	\$791	\$764
Revenues over (under) Expenditures:	-\$108,992	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	102.31%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$13,867,711	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$514	\$419	\$355

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$2,962,047	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$24,096,953	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$24,605,000	\$66,445,543	\$36,991,165
Per Capita Debt:	\$911	\$1,209	\$901
General Obligation Debt over EAV:	2.12%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$69,492,040	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$2,574	\$1,145	\$929
Revenue Collected During FY 06:	\$15,685,498	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$12,653,960	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$581	\$295	\$242
Per Capita Expenditures:	\$469	\$264	\$228
Operating Income (loss):	\$3,031,538	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	573.52%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$72,572,640	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$2,688	\$1,178	\$980

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Glencoe Village**

Unit Code: **016/205/32**

County: **COOK**

Fiscal Year End:

2/28/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$16,350,402

Equalized Assessed Valuation:

\$743,395,329

Population:

8,762

Employees:

Full Time:

107

Part Time:

31

Salaries Paid:

\$9,032,842

Blended Component Units

Number Submitted = 2

Firefighter's Pension

Police Pension

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$3,554,736	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$406	\$466	\$334
Revenue Collected During FY 06:	\$14,504,598	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$13,527,868	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,655	\$669	\$527
Per Capita Expenditures:	\$1,544	\$630	\$505
Revenues over (under) Expenditures:	\$976,730	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	33.50%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$4,531,466	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$517	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$2,232,625	\$31,293	\$
Total Unreserved Funds:	\$2,298,841	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$13,879,400	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,584	\$1,073	\$491
General Obligation Debt over EAV:	1.87%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,884,057	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$443	\$1,195	\$922
Revenue Collected During FY 06:	\$3,332,992	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$3,163,361	\$2,280,010	\$963,526
Per Capita Revenue:	\$380	\$426	\$271
Per Capita Expenditures:	\$361	\$391	\$258
Operating Income (loss):	\$169,631	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	128.14%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$4,053,688	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$463	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Glendale Heights Village**

Unit Code: **022/050/32**

County: **DUPAGE**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$35,752,015

Equalized Assessed Valuation:

\$736,680,834

Population:

32,848

Employees:

Full Time:

224

Part Time:

92

Salaries Paid:

\$13,396,694

Blended Component Units

Number Submitted = 1

Police Pension Employees Retirement System

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$18,335,269	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$558	\$390	\$316
Revenue Collected During FY 06:	\$23,684,320	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$21,239,472	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$721	\$841	\$792
Per Capita Expenditures:	\$647	\$791	\$764
Revenues over (under) Expenditures:	\$2,444,848	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	94.49%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$20,069,141	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$611	\$419	\$355

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$7,335,395	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$18,908,419	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$18,987,104	\$66,445,543	\$36,991,165
Per Capita Debt:	\$578	\$1,209	\$901
General Obligation Debt over EAV:	1.96%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$44,020,815	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$1,340	\$1,145	\$929
Revenue Collected During FY 06:	\$8,430,018	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$8,823,172	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$257	\$295	\$242
Per Capita Expenditures:	\$269	\$264	\$228
Operating Income (loss):	-\$393,154	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	491.05%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$43,326,544	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$1,319	\$1,178	\$980

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Glenview Village**

Unit Code: **016/210/32**

County: **COOK**

Fiscal Year End:

12/31/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$178,338,557

Equalized Assessed Valuation:

\$2,141,980,698

Population:

44,443

Employees:

Full Time:

358

Part Time:

52

Salaries Paid:

\$30,504,485

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$29,369,410	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$661	\$390	\$316
Revenue Collected During FY 06:	\$68,298,303	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$68,781,624	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$1,537	\$841	\$792
Per Capita Expenditures:	\$1,548	\$791	\$764
Revenues over (under) Expenditures:	-\$483,321	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	42.88%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$29,491,124	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$664	\$419	\$355

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$53,518,524	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$72,258,332	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$156,310,203	\$66,445,543	\$36,991,165
Per Capita Debt:	\$3,517	\$1,209	\$901
General Obligation Debt over EAV:	7.20%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$41,690,018	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$938	\$1,145	\$929
Revenue Collected During FY 06:	\$17,567,011	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$16,689,691	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$395	\$295	\$242
Per Capita Expenditures:	\$376	\$264	\$228
Operating Income (loss):	\$877,320	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	299.83%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$50,041,385	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$1,126	\$1,178	\$980

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Glenwood Village**

Unit Code: **016/215/32**

County: **COOK**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$12,869,219

Equalized Assessed Valuation:

\$120,212,865

Population:

9,000

Employees:

Full Time:

119

Part Time:

137

Salaries Paid:

\$3,294,634

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$3,016,540	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$335	\$466	\$334
Revenue Collected During FY 06:	\$8,020,745	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$8,035,677	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$891	\$669	\$527
Per Capita Expenditures:	\$893	\$630	\$505
Revenues over (under) Expenditures:	-\$14,932	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	31.79%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,554,245	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$284	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$2,865,008	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$815,728	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$10,691,870	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,188	\$1,073	\$491
General Obligation Debt over EAV:	0.74%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$8,410,447	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$934	\$1,195	\$922
Revenue Collected During FY 06:	\$2,747,172	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$3,120,625	\$2,280,010	\$963,526
Per Capita Revenue:	\$305	\$426	\$271
Per Capita Expenditures:	\$347	\$391	\$258
Operating Income (loss):	-\$373,453	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	265.53%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$8,286,097	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$921	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Godfrey Village**

Unit Code: **057/043/32**

County: **MADISON**

Fiscal Year End:

3/31/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$10,187,900

Equalized Assessed Valuation:

\$270,273,131

Population:

16,581

Employees:

Full Time:

21

Part Time:

78

Salaries Paid:

\$956,028

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$5,696,910	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$344	\$466	\$334
Revenue Collected During FY 06:	\$4,097,146	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$3,780,942	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$247	\$669	\$527
Per Capita Expenditures:	\$228	\$630	\$505
Revenues over (under) Expenditures:	\$316,204	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	159.04%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$6,013,114	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$363	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$10,543,543	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$719,579	\$7,019,397	\$1,610,562
Per Capita Debt:	\$43	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$8,905,621	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$537	\$1,195	\$922
Revenue Collected During FY 06:	\$1,710,104	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,387,049	\$2,280,010	\$963,526
Per Capita Revenue:	\$103	\$426	\$271
Per Capita Expenditures:	\$84	\$391	\$258
Operating Income (loss):	\$323,055	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	665.35%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$9,228,676	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$557	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Godley Village**

Unit Code: **099/050/32**

County: **WILL**

Fiscal Year End:

6/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$121,412

Equalized Assessed Valuation:

\$5,216,862

Population:

706

Employees:

Full Time:

Part Time:

4

Salaries Paid:

\$45,205

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$58,225	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$82	\$1,271	\$385
Revenue Collected During FY 06:	\$141,903	\$249,124	\$108,222
Expenditures During FY 06:	\$108,685	\$218,209	\$100,504
Per Capita Revenue:	\$201	\$2,053	\$255
Per Capita Expenditures:	\$154	\$1,899	\$246
Revenues over (under) Expenditures:	\$33,218	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	84.14%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$91,443	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$130	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$26,279	\$55,210	\$
Total Unrestricted Net Assets:	\$65,164	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Golconda City**

Unit Code: **076/015/30** County: **POPE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,600,500**

Equalized Assessed Valuation: **\$4,521,620**

Population: **825**

Employees:

Full Time: **2**

Part Time: **4**

Salaries Paid: **\$118,028**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,688,667	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$2,047	\$1,271	\$385
Revenue Collected During FY 06:	\$257,344	\$249,124	\$108,222
Expenditures During FY 06:	\$265,020	\$218,209	\$100,504
Per Capita Revenue:	\$312	\$2,053	\$255
Per Capita Expenditures:	\$321	\$1,899	\$246
Revenues over (under) Expenditures:	-\$7,676	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	618.94%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$1,640,302	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,988	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$448,582	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$642,031	\$351,175	\$28,587
Per Capita Debt:	\$778	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,091,807	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,323	\$6,268	\$673
Revenue Collected During FY 06:	\$247,954	\$195,781	\$70,266
Expenditures During FY 06:	\$261,511	\$190,799	\$73,132
Per Capita Revenue:	\$301	\$1,552	\$171
Per Capita Expenditures:	\$317	\$1,050	\$181
Operating Income (loss):	-\$13,557	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	412.32%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,078,250	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,307	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Golden Village**

Unit Code: **001/030/32** County: **ADAMS**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$165,550**

Equalized Assessed Valuation: **\$4,404,449**

Population: **650**

Employees:

Full Time: **1**

Part Time: **10**

Salaries Paid: **\$36,493**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$93,289	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$144	\$1,271	\$385
Revenue Collected During FY 06:	\$133,785	\$249,124	\$108,222
Expenditures During FY 06:	\$107,193	\$218,209	\$100,504
Per Capita Revenue:	\$206	\$2,053	\$255
Per Capita Expenditures:	\$165	\$1,899	\$246
Revenues over (under) Expenditures:	\$26,592	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	112.35%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$120,431	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$185	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$8,260	\$2,155	\$
Total Unreserved Funds:	\$112,171	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$64,000	\$351,175	\$28,587
Per Capita Debt:	\$98	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$698,307	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,074	\$6,268	\$673
Revenue Collected During FY 06:	\$114,141	\$195,781	\$70,266
Expenditures During FY 06:	\$110,109	\$190,799	\$73,132
Per Capita Revenue:	\$176	\$1,552	\$171
Per Capita Expenditures:	\$169	\$1,050	\$181
Operating Income (loss):	\$4,032	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	637.36%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$701,789	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,080	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Golden Gate Village**

Unit Code: **096/020/32**

County: **WAYNE**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$19,700

Equalized Assessed Valuation:

\$647,277

Population:

100

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$34,179	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$342	\$1,271	\$385
Revenue Collected During FY 06:	\$17,546	\$249,124	\$108,222
Expenditures During FY 06:	\$19,610	\$218,209	\$100,504
Per Capita Revenue:	\$175	\$2,053	\$255
Per Capita Expenditures:	\$196	\$1,899	\$246
Revenues over (under) Expenditures:	-\$2,064	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	163.77%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$32,115	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$321	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$32,115	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Golf Village**

Unit Code: **016/220/32**

County: **COOK**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$1,208,914

Equalized Assessed Valuation:

\$30,400,508

Population:

453

Employees:

Full Time:

2

Part Time:

19

Salaries Paid:

\$200,681

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$539,632	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,191	\$1,271	\$385
Revenue Collected During FY 06:	\$706,747	\$249,124	\$108,222
Expenditures During FY 06:	\$554,154	\$218,209	\$100,504
Per Capita Revenue:	\$1,560	\$2,053	\$255
Per Capita Expenditures:	\$1,223	\$1,899	\$246
Revenues over (under) Expenditures:	\$152,593	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	125.01%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$692,760	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,529	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$413,342	\$55,210	\$
Total Unrestricted Net Assets:	-\$47,005	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,840,000	\$351,175	\$28,587
Per Capita Debt:	\$6,269	\$1,122	\$76
General Obligation Debt over EAV:	9.34%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	-\$105,888	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	-\$234	\$6,268	\$673
Revenue Collected During FY 06:	\$147,446	\$195,781	\$70,266
Expenditures During FY 06:	\$227,260	\$190,799	\$73,132
Per Capita Revenue:	\$325	\$1,552	\$171
Per Capita Expenditures:	\$502	\$1,050	\$181
Operating Income (loss):	-\$79,814	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	-81.71%	468.35%	316.00%
Ending Retained Earnings for FY 06:	-\$185,702	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	-\$410	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Good Hope Village**

Unit Code: **062/030/32**

County: **MCDONOUGH**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$194,131

Equalized Assessed Valuation:

\$2,394,364

Population:

416

Employees:

Full Time:

1

Part Time:

1

Salaries Paid:

\$41,355

Blended Component Units

Number Submitted = 1

Good Hope Sanitary District

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$234,965	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$565	\$1,271	\$385
Revenue Collected During FY 06:	\$124,732	\$249,124	\$108,222
Expenditures During FY 06:	\$104,445	\$218,209	\$100,504
Per Capita Revenue:	\$300	\$2,053	\$255
Per Capita Expenditures:	\$251	\$1,899	\$246
Revenues over (under) Expenditures:	\$20,287	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	244.39%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$255,252	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$614	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$255,252	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$218,671	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$526	\$6,268	\$673
Revenue Collected During FY 06:	\$62,395	\$195,781	\$70,266
Expenditures During FY 06:	\$69,630	\$190,799	\$73,132
Per Capita Revenue:	\$150	\$1,552	\$171
Per Capita Expenditures:	\$167	\$1,050	\$181
Operating Income (loss):	-\$7,235	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	315.77%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$219,870	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$529	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Goodfield Village**

Unit Code: **102/035/32**

County: **WOODFORD**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$1,712,401

Equalized Assessed Valuation:

\$15,638,036

Population:

918

Employees:

Full Time:

3

Part Time:

7

Salaries Paid:

\$142,118

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,013,171	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,104	\$1,271	\$385
Revenue Collected During FY 06:	\$656,115	\$249,124	\$108,222
Expenditures During FY 06:	\$350,369	\$218,209	\$100,504
Per Capita Revenue:	\$715	\$2,053	\$255
Per Capita Expenditures:	\$382	\$1,899	\$246
Revenues over (under) Expenditures:	\$305,746	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	366.78%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$1,285,091	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,400	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$880,525	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$950,000	\$351,175	\$28,587
Per Capita Debt:	\$1,035	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$996,199	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,085	\$6,268	\$673
Revenue Collected During FY 06:	\$315,132	\$195,781	\$70,266
Expenditures During FY 06:	\$282,038	\$190,799	\$73,132
Per Capita Revenue:	\$343	\$1,552	\$171
Per Capita Expenditures:	\$307	\$1,050	\$181
Operating Income (loss):	\$33,094	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	376.94%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,063,119	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,158	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Goreville Village**

Unit Code: **044/025/32**

County: **JOHNSON**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$849,800

Equalized Assessed Valuation:

\$6,859,871

Population:

938

Employees:

Full Time:

3

Part Time:

2

Salaries Paid:

\$138,223

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$235,574	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$251	\$1,271	\$385
Revenue Collected During FY 06:	\$321,612	\$249,124	\$108,222
Expenditures During FY 06:	\$295,139	\$218,209	\$100,504
Per Capita Revenue:	\$343	\$2,053	\$255
Per Capita Expenditures:	\$315	\$1,899	\$246
Revenues over (under) Expenditures:	\$26,473	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	88.79%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$262,047	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$279	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$262,047	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$21,788	\$351,175	\$28,587
Per Capita Debt:	\$23	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$585,008	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$624	\$6,268	\$673
Revenue Collected During FY 06:	\$201,663	\$195,781	\$70,266
Expenditures During FY 06:	\$259,218	\$190,799	\$73,132
Per Capita Revenue:	\$215	\$1,552	\$171
Per Capita Expenditures:	\$276	\$1,050	\$181
Operating Income (loss):	-\$57,555	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	195.19%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$505,958	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$539	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Gorham Village**

Unit Code: **039/040/32**

County: **JACKSON**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$169,662

Equalized Assessed Valuation:

\$691,624

Population:

256

Employees:

Full Time:

1

Part Time:

15

Salaries Paid:

\$62,894

Blended Component Units

Number Submitted = 1

Sanitary District

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$27,921	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$109	\$1,271	\$385
Revenue Collected During FY 06:	\$65,232	\$249,124	\$108,222
Expenditures During FY 06:	\$80,236	\$218,209	\$100,504
Per Capita Revenue:	\$255	\$2,053	\$255
Per Capita Expenditures:	\$313	\$1,899	\$246
Revenues over (under) Expenditures:	-\$15,004	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	33.72%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$27,052	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$106	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$27,052	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$382,470	\$351,175	\$28,587
Per Capita Debt:	\$1,494	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,195,290	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$8,575	\$6,268	\$673
Revenue Collected During FY 06:	\$169,504	\$195,781	\$70,266
Expenditures During FY 06:	\$280,142	\$190,799	\$73,132
Per Capita Revenue:	\$662	\$1,552	\$171
Per Capita Expenditures:	\$1,094	\$1,050	\$181
Operating Income (loss):	-\$110,638	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	741.08%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$2,076,072	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$8,110	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Grafton City**

Unit Code: **042/025/30**

County: **JERSEY**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$1,913,093

Equalized Assessed Valuation:

\$10,924,303

Population:

609

Employees:

Full Time:

9

Part Time:

13

Salaries Paid:

\$308,196

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$182,598	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$300	\$1,271	\$385
Revenue Collected During FY 06:	\$500,247	\$249,124	\$108,222
Expenditures During FY 06:	\$765,886	\$218,209	\$100,504
Per Capita Revenue:	\$821	\$2,053	\$255
Per Capita Expenditures:	\$1,258	\$1,899	\$246
Revenues over (under) Expenditures:	-\$265,639	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	16.98%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$130,029	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$214	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$19,581	\$55,210	\$
Total Unrestricted Net Assets:	\$126,025	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$577,244	\$351,175	\$28,587
Per Capita Debt:	\$948	\$1,122	\$76
General Obligation Debt over EAV:	0.50%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$4,507,730	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$7,402	\$6,268	\$673
Revenue Collected During FY 06:	\$281,117	\$195,781	\$70,266
Expenditures During FY 06:	\$430,171	\$190,799	\$73,132
Per Capita Revenue:	\$462	\$1,552	\$171
Per Capita Expenditures:	\$706	\$1,050	\$181
Operating Income (loss):	-\$149,054	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1042.84%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$4,486,012	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$7,366	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Grand Ridge Village**

Unit Code: **050/025/32**

County: **LASALLE**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$301,095

Equalized Assessed Valuation:

\$7,309,737

Population:

560

Employees:

Full Time:

Part Time:

15

Salaries Paid:

\$55,685

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$668,224	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,193	\$1,271	\$385
Revenue Collected During FY 06:	\$194,388	\$249,124	\$108,222
Expenditures During FY 06:	\$103,158	\$218,209	\$100,504
Per Capita Revenue:	\$347	\$2,053	\$255
Per Capita Expenditures:	\$184	\$1,899	\$246
Revenues over (under) Expenditures:	\$91,230	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	721.96%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$744,764	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,330	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$48,972	\$2,155	\$
Total Unreserved Funds:	\$695,792	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$35,504	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$63	\$6,268	\$673
Revenue Collected During FY 06:	\$60,452	\$195,781	\$70,266
Expenditures During FY 06:	\$55,338	\$190,799	\$73,132
Per Capita Revenue:	\$108	\$1,552	\$171
Per Capita Expenditures:	\$99	\$1,050	\$181
Operating Income (loss):	\$5,114	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	104.12%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$57,618	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$103	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Grandview Village**

Unit Code: **083/050/32**

County: **SANGAMON**

Fiscal Year End:

5/31/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$937,947

Equalized Assessed Valuation:

\$9,837,072

Population:

1,600

Employees:

Full Time:

15

Part Time:

5

Salaries Paid:

\$252,141

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$154,520	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$97	\$466	\$334
Revenue Collected During FY 06:	\$519,792	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$537,044	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$325	\$669	\$527
Per Capita Expenditures:	\$336	\$630	\$505
Revenues over (under) Expenditures:	-\$17,252	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	25.56%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$137,268	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$86	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$73,199	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$30,252	\$1,413,476	\$726,865

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$44,754	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$28	\$1,195	\$922
Revenue Collected During FY 06:	\$343,287	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$295,321	\$2,280,010	\$963,526
Per Capita Revenue:	\$215	\$426	\$271
Per Capita Expenditures:	\$185	\$391	\$258
Operating Income (loss):	\$47,966	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	31.40%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$92,720	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$58	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Granite City City

Unit Code: 057/045/30

County: MADISON

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$30,580,423

Equalized Assessed Valuation:

\$360,206,620

Population:

30,796

Employees:

Full Time:

225

Part Time:

30

Salaries Paid:

\$11,662,637

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$9,802,557	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$318	\$390	\$316
Revenue Collected During FY 06:	\$28,149,944	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$25,214,779	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$914	\$841	\$792
Per Capita Expenditures:	\$819	\$791	\$764
Revenues over (under) Expenditures:	\$2,935,165	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	47.61%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$12,005,230	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$390	\$419	\$355

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$4,680,004	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$1,240,636	\$9,048,679	\$11,231,603

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$10,265,607	\$66,445,543	\$36,991,165
Per Capita Debt:	\$333	\$1,209	\$901
General Obligation Debt over EAV:	0.00%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$15,874,626	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$515	\$1,145	\$929
Revenue Collected During FY 06:	\$5,717,916	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$6,046,699	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$186	\$295	\$242
Per Capita Expenditures:	\$196	\$264	\$228
Operating Income (loss):	-\$328,783	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	254.81%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$15,407,622	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$500	\$1,178	\$980

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Grant Park Village**

Unit Code: **046/045/32**

County: **KANKAKEE**

Fiscal Year End:

4/30/2006

Accounting Method:

Combination

Appropriation or Budget:

\$1,094,750

Equalized Assessed Valuation:

\$21,768,394

Population:

1,476

Employees:

Full Time:

7

Part Time:

9

Salaries Paid:

\$334,536

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$	\$466	\$334
Revenue Collected During FY 06:	\$820,315	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$786,737	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$556	\$669	\$527
Per Capita Expenditures:	\$533	\$630	\$505
Revenues over (under) Expenditures:	\$33,578	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	4.27%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$33,578	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$23	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$50,910	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$5,583	\$1,413,476	\$726,865

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$204,893	\$7,019,397	\$1,610,562
Per Capita Debt:	\$139	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1,195	\$922
Revenue Collected During FY 06:	\$115,323	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$183,009	\$2,280,010	\$963,526
Per Capita Revenue:	\$78	\$426	\$271
Per Capita Expenditures:	\$124	\$391	\$258
Operating Income (loss):	-\$67,686	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	-36.99%	401.60%	334.89%
Ending Retained Earnings for FY 06:	-\$67,686	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	-\$46	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Granville Village**

Unit Code: **078/010/32**

County: **PUTNAM**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$2,020,291

Equalized Assessed Valuation:

\$13,960,478

Population:

1,414

Employees:

Full Time:

4

Part Time:

23

Salaries Paid:

\$216,520

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$99,722	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$71	\$466	\$334
Revenue Collected During FY 06:	\$439,325	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$426,232	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$311	\$669	\$527
Per Capita Expenditures:	\$301	\$630	\$505
Revenues over (under) Expenditures:	\$13,093	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	26.47%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$112,815	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$80	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$75,170	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$37,645	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$601,987	\$7,019,397	\$1,610,562
Per Capita Debt:	\$426	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,653,517	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,169	\$1,195	\$922
Revenue Collected During FY 06:	\$339,921	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$372,220	\$2,280,010	\$963,526
Per Capita Revenue:	\$240	\$426	\$271
Per Capita Expenditures:	\$263	\$391	\$258
Operating Income (loss):	-\$32,299	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	435.55%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,621,218	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,147	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Grayslake Village

Unit Code: 049/030/32

County: LAKE

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$22,372,890

Equalized Assessed Valuation:

\$534,045,310

Population:

20,330

Employees:

Full Time:

65

Part Time:

42

Salaries Paid:

\$4,714,073

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$7,081,077	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$348	\$466	\$334
Revenue Collected During FY 06:	\$7,828,362	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$7,777,248	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$385	\$669	\$527
Per Capita Expenditures:	\$383	\$630	\$505
Revenues over (under) Expenditures:	\$51,114	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	89.58%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$6,966,599	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$343	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$11,666,958	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$6,790,378	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,080,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$53	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$41,613,591	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$2,047	\$1,195	\$922
Revenue Collected During FY 06:	\$7,126,895	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$6,525,663	\$2,280,010	\$963,526
Per Capita Revenue:	\$351	\$426	\$271
Per Capita Expenditures:	\$321	\$391	\$258
Operating Income (loss):	\$601,232	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	701.41%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$45,771,943	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,251	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Grayville City**

Unit Code: **097/027/30**

County: **White**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$4,141,135

Equalized Assessed Valuation:

\$7,151,325

Population:

2,043

Employees:

Full Time:

27

Part Time:

35

Salaries Paid:

\$653,717

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$5,516,632	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$2,700	\$466	\$334
Revenue Collected During FY 06:	\$1,057,168	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,052,479	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$517	\$669	\$527
Per Capita Expenditures:	\$515	\$630	\$505
Revenues over (under) Expenditures:	\$4,689	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	495.99%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$5,220,223	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$2,555	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$702,668	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$51,405	\$7,019,397	\$1,610,562
Per Capita Debt:	\$25	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$6,516,949	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$3,190	\$1,195	\$922
Revenue Collected During FY 06:	\$1,984,412	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,017,409	\$2,280,010	\$963,526
Per Capita Revenue:	\$971	\$426	\$271
Per Capita Expenditures:	\$987	\$391	\$258
Operating Income (loss):	-\$32,997	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	321.86%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$6,493,253	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$3,178	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Green Oaks Village**

Unit Code: **049/035/32**

County: **LAKE**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$4,502,157

Equalized Assessed Valuation:

\$246,426,075

Population:

3,572

Employees:

Full Time:

2

Part Time:

1

Salaries Paid:

\$99,184

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$5,841,152	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$1,635	\$466	\$334
Revenue Collected During FY 06:	\$1,399,336	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$870,154	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$392	\$669	\$527
Per Capita Expenditures:	\$244	\$630	\$505
Revenues over (under) Expenditures:	\$529,182	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	660.17%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$5,744,474	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$1,608	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$403,947	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$4,665,645	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,684,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$751	\$1,073	\$491
General Obligation Debt over EAV:	1.09%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,545,286	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$433	\$1,195	\$922
Revenue Collected During FY 06:	\$569,473	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$585,136	\$2,280,010	\$963,526
Per Capita Revenue:	\$159	\$426	\$271
Per Capita Expenditures:	\$164	\$391	\$258
Operating Income (loss):	-\$15,663	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	368.37%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,155,483	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$603	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Green Valley Village**

Unit Code: **090/035/32**

County: **TAZEWELL**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$366,116

Equalized Assessed Valuation:

\$6,133,526

Population:

728

Employees:

Full Time:

1

Part Time:

12

Salaries Paid:

\$86,007

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$179,816	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$247	\$1,271	\$385
Revenue Collected During FY 06:	\$182,831	\$249,124	\$108,222
Expenditures During FY 06:	\$188,084	\$218,209	\$100,504
Per Capita Revenue:	\$251	\$2,053	\$255
Per Capita Expenditures:	\$258	\$1,899	\$246
Revenues over (under) Expenditures:	-\$5,253	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	93.23%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$175,353	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$241	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$175,353	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$220,000	\$351,175	\$28,587
Per Capita Debt:	\$302	\$1,122	\$76
General Obligation Debt over EAV:	3.59%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,419,672	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,950	\$6,268	\$673
Revenue Collected During FY 06:	\$109,425	\$195,781	\$70,266
Expenditures During FY 06:	\$152,387	\$190,799	\$73,132
Per Capita Revenue:	\$150	\$1,552	\$171
Per Capita Expenditures:	\$209	\$1,050	\$181
Operating Income (loss):	-\$42,962	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	903.43%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,376,710	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,891	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Greenfield City**

Unit Code: **031/020/30** County: **GREENE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,594,850**

Equalized Assessed Valuation: **\$6,898,449**

Population: **1,154**

Employees:

Full Time: **6**

Part Time: **14**

Salaries Paid: **\$237,073**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$374,878	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$325	\$466	\$334
Revenue Collected During FY 06:	\$507,518	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$489,071	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$440	\$669	\$527
Per Capita Expenditures:	\$424	\$630	\$505
Revenues over (under) Expenditures:	\$18,447	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	89.77%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$439,032	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$380	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$39,714	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$410,528	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,010,954	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$876	\$1,195	\$922
Revenue Collected During FY 06:	\$240,224	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$175,223	\$2,280,010	\$963,526
Per Capita Revenue:	\$208	\$426	\$271
Per Capita Expenditures:	\$152	\$391	\$258
Operating Income (loss):	\$65,001	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	587.96%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,030,248	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$893	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Greenup Village**

Unit Code: **018/010/32** County: **CUMBERLAN**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,482,135**

Equalized Assessed Valuation: **\$12,001,449**

Population: **1,532**

Employees:

Full Time: **14**

Part Time: **13**

Salaries Paid: **\$413,490**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$471,436	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$308	\$466	\$334
Revenue Collected During FY 06:	\$595,734	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$540,258	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$389	\$669	\$527
Per Capita Expenditures:	\$353	\$630	\$505
Revenues over (under) Expenditures:	\$55,476	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	90.96%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$491,402	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$321	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$469,476	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$228,396	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$860,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$561	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$5,279,289	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$3,446	\$1,195	\$922
Revenue Collected During FY 06:	\$2,266,788	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,967,289	\$2,280,010	\$963,526
Per Capita Revenue:	\$1,480	\$426	\$271
Per Capita Expenditures:	\$1,284	\$391	\$258
Operating Income (loss):	\$299,499	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	285.38%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$5,614,298	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$3,665	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Greenview Village**

Unit Code: **065/015/32**

County: **MENARD**

Fiscal Year End:

4/30/2006

Accounting Method:

Combination

Appropriation or Budget:

\$323,599

Equalized Assessed Valuation:

\$6,936,500

Population:

850

Employees:

Full Time:

3

Part Time:

10

Salaries Paid:

\$131,254

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$454,057	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$534	\$1,271	\$385
Revenue Collected During FY 06:	\$190,023	\$249,124	\$108,222
Expenditures During FY 06:	\$201,990	\$218,209	\$100,504
Per Capita Revenue:	\$224	\$2,053	\$255
Per Capita Expenditures:	\$238	\$1,899	\$246
Revenues over (under) Expenditures:	-\$11,967	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	218.87%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$442,090	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$520	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$80,862	\$55,210	\$
Total Unrestricted Net Assets:	\$116,307	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$489,412	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$576	\$6,268	\$673
Revenue Collected During FY 06:	\$88,218	\$195,781	\$70,266
Expenditures During FY 06:	\$115,438	\$190,799	\$73,132
Per Capita Revenue:	\$104	\$1,552	\$171
Per Capita Expenditures:	\$136	\$1,050	\$181
Operating Income (loss):	-\$27,220	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	400.38%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$462,192	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$544	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Greenville City**

Unit Code: **003/010/30** County: **BOND**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$15,491,100**

Equalized Assessed Valuation: **\$49,317,092**

Population: **7,067**

Employees:

Full Time: **43**

Part Time: **12**

Salaries Paid: **\$1,690,349**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$4,463,015	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$632	\$466	\$334
Revenue Collected During FY 06:	\$3,281,023	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,999,563	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$464	\$669	\$527
Per Capita Expenditures:	\$424	\$630	\$505
Revenues over (under) Expenditures:	\$281,460	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	159.18%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$4,774,715	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$676	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$662,336	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$4,403,919	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$6,684,526	\$7,019,397	\$1,610,562
Per Capita Debt:	\$946	\$1,073	\$491
General Obligation Debt over EAV:	10.18%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$10,001,066	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,415	\$1,195	\$922
Revenue Collected During FY 06:	\$2,356,690	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,435,948	\$2,280,010	\$963,526
Per Capita Revenue:	\$333	\$426	\$271
Per Capita Expenditures:	\$345	\$391	\$258
Operating Income (loss):	-\$79,258	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	407.31%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$9,921,808	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,404	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Gridley Village**

Unit Code: **064/065/32** County: **MCLEAN**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$885,050**

Equalized Assessed Valuation: **\$17,350,543**

Population: **1,396**

Employees:

Full Time: **2**

Part Time: **27**

Salaries Paid: **\$151,291**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$238,606	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$171	\$466	\$334
Revenue Collected During FY 06:	\$436,620	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$406,273	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$313	\$669	\$527
Per Capita Expenditures:	\$291	\$630	\$505
Revenues over (under) Expenditures:	\$30,347	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	66.20%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$268,953	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$193	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$268,953	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,341,467	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$961	\$1,195	\$922
Revenue Collected During FY 06:	\$292,164	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$263,746	\$2,280,010	\$963,526
Per Capita Revenue:	\$209	\$426	\$271
Per Capita Expenditures:	\$189	\$391	\$258
Operating Income (loss):	\$28,418	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	519.40%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,369,885	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$981	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Griggsville City

Unit Code: 075/035/30

County: PIKE

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$824,300

Equalized Assessed Valuation:

\$6,382,624

Population:

1,260

Employees:

Full Time:

5

Part Time:

3

Salaries Paid:

\$103,559

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$88,684	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$70	\$466	\$334
Revenue Collected During FY 06:	\$491,304	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$333,917	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$390	\$669	\$527
Per Capita Expenditures:	\$265	\$630	\$505
Revenues over (under) Expenditures:	\$157,387	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	68.67%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$229,310	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$182	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$46,742	\$31,293	\$
Total Unreserved Funds:	\$182,568	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$349,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$277	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,426,112	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,132	\$1,195	\$922
Revenue Collected During FY 06:	\$305,266	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$303,510	\$2,280,010	\$963,526
Per Capita Revenue:	\$242	\$426	\$271
Per Capita Expenditures:	\$241	\$391	\$258
Operating Income (loss):	\$1,756	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	475.97%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,444,629	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,147	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Gurnee Village**

Unit Code: **049/040/32** County: **LAKE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$39,353,504**

Equalized Assessed Valuation: **\$1,140,160,313**

Population: **30,709**

Employees:

Full Time: **209**

Part Time: **30**

Salaries Paid: **\$15,346,524**

Blended Component Units

Number Submitted = 2

Firefighters' Pension

Police Pension

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$21,521,375	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$701	\$390	\$316
Revenue Collected During FY 06:	\$30,839,901	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$28,535,800	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$1,004	\$841	\$792
Per Capita Expenditures:	\$929	\$791	\$764
Revenues over (under) Expenditures:	\$2,304,101	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	79.58%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$22,709,406	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$740	\$419	\$355

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,331,263	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$24,083,148	\$9,048,679	\$11,231,603

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$13,861,298	\$66,445,543	\$36,991,165
Per Capita Debt:	\$451	\$1,209	\$901
General Obligation Debt over EAV:	1.14%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$69,002,316	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$2,247	\$1,145	\$929
Revenue Collected During FY 06:	\$6,741,331	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$6,041,979	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$220	\$295	\$242
Per Capita Expenditures:	\$197	\$264	\$228
Operating Income (loss):	\$699,352	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	1127.78%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$68,140,415	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$2,219	\$1,178	\$980

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Hainesville Village**

Unit Code: **049/045/32**

County: **LAKE**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$2,592,145

Equalized Assessed Valuation:

\$81,661,713

Population:

3,444

Employees:

Full Time:

1

Part Time:

13

Salaries Paid:

\$232,026

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$796,511	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$231	\$466	\$334
Revenue Collected During FY 06:	\$1,467,137	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,218,245	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$426	\$669	\$527
Per Capita Expenditures:	\$354	\$630	\$505
Revenues over (under) Expenditures:	\$248,892	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	85.81%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,045,403	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$304	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$134,171	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,472,939	\$1,413,476	\$726,865

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$12,527,526	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$3,637	\$1,195	\$922
Revenue Collected During FY 06:	\$767,557	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$739,417	\$2,280,010	\$963,526
Per Capita Revenue:	\$223	\$426	\$271
Per Capita Expenditures:	\$215	\$391	\$258
Operating Income (loss):	\$28,140	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	1698.05%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$12,555,666	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$3,646	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Hamburg Village**

Unit Code: **007/020/32**

County: **CALHOUN**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$40,000

Equalized Assessed Valuation:

\$982,909

Population:

150

Employees:

Full Time:

Part Time:

9

Salaries Paid:

\$3,101

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$31,997	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$213	\$1,271	\$385
Revenue Collected During FY 06:	\$28,466	\$249,124	\$108,222
Expenditures During FY 06:	\$14,962	\$218,209	\$100,504
Per Capita Revenue:	\$190	\$2,053	\$255
Per Capita Expenditures:	\$100	\$1,899	\$246
Revenues over (under) Expenditures:	\$13,504	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	304.11%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$45,501	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$303	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$11,853	\$2,155	\$
Total Unreserved Funds:	\$33,648	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Hamel Village**

Unit Code: **057/055/32**

County: **MADISON**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$1,802,600

Equalized Assessed Valuation:

\$12,180,720

Population:

570

Employees:

Full Time:

5

Part Time:

6

Salaries Paid:

\$179,247

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$209,556	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$368	\$1,271	\$385
Revenue Collected During FY 06:	\$463,853	\$249,124	\$108,222
Expenditures During FY 06:	\$331,089	\$218,209	\$100,504
Per Capita Revenue:	\$814	\$2,053	\$255
Per Capita Expenditures:	\$581	\$1,899	\$246
Revenues over (under) Expenditures:	\$132,764	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	101.71%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$336,745	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$591	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$336,745	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$50,874	\$351,175	\$28,587
Per Capita Debt:	\$89	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,075,288	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,886	\$6,268	\$673
Revenue Collected During FY 06:	\$325,122	\$195,781	\$70,266
Expenditures During FY 06:	\$285,416	\$190,799	\$73,132
Per Capita Revenue:	\$570	\$1,552	\$171
Per Capita Expenditures:	\$501	\$1,050	\$181
Operating Income (loss):	\$39,706	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	392.61%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,120,569	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,966	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Hamilton City**

Unit Code: **034/050/30**

County: **HANCOCK**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$6,185,879

Equalized Assessed Valuation:

\$31,677,229

Population:

3,029

Employees:

Full Time:

13

Part Time:

61

Salaries Paid:

\$583,010

Blended Component Units

Number Submitted = 1

Hamilton Public Library

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,066,908	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$352	\$466	\$334
Revenue Collected During FY 06:	\$1,058,672	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$961,485	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$350	\$669	\$527
Per Capita Expenditures:	\$317	\$630	\$505
Revenues over (under) Expenditures:	\$97,187	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	116.52%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,120,300	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$370	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,001,873	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$118,427	\$1,413,476	\$726,865

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,892,300	\$7,019,397	\$1,610,562
Per Capita Debt:	\$625	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$460,973	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$152	\$1,195	\$922
Revenue Collected During FY 06:	\$1,219,742	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$3,048,502	\$2,280,010	\$963,526
Per Capita Revenue:	\$403	\$426	\$271
Per Capita Expenditures:	\$1,006	\$391	\$258
Operating Income (loss):	-\$1,828,760	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	18.64%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$568,308	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$188	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Hammond Village**

Unit Code: **074/035/32**

County: **PIATT**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$322,770

Equalized Assessed Valuation:

\$3,718,923

Population:

527

Employees:

Full Time:

2

Part Time:

15

Salaries Paid:

\$66,935

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$13,395	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$25	\$1,271	\$385
Revenue Collected During FY 06:	\$123,302	\$249,124	\$108,222
Expenditures During FY 06:	\$121,786	\$218,209	\$100,504
Per Capita Revenue:	\$234	\$2,053	\$255
Per Capita Expenditures:	\$231	\$1,899	\$246
Revenues over (under) Expenditures:	\$1,516	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	12.54%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$15,267	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$29	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	-\$65,733	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$81,000	\$351,175	\$28,587
Per Capita Debt:	\$154	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$48,637	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$92	\$6,268	\$673
Revenue Collected During FY 06:	\$78,490	\$195,781	\$70,266
Expenditures During FY 06:	\$127,859	\$190,799	\$73,132
Per Capita Revenue:	\$149	\$1,552	\$171
Per Capita Expenditures:	\$243	\$1,050	\$181
Operating Income (loss):	-\$49,369	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	228.07%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$291,612	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$553	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Hampshire Village**

Unit Code: **045/055/32**

County: **KANE**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$17,802,133

Equalized Assessed Valuation:

\$134,812,215

Population:

3,815

Employees:

Full Time:

17

Part Time:

2

Salaries Paid:

\$939,224

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,401,826	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$367	\$466	\$334
Revenue Collected During FY 06:	\$3,361,916	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,456,047	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$881	\$669	\$527
Per Capita Expenditures:	\$644	\$630	\$505
Revenues over (under) Expenditures:	\$905,869	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	87.65%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,152,779	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$564	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,947,908	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$959,265	\$1,413,476	\$726,865

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$6,819,547	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,788	\$1,073	\$491
General Obligation Debt over EAV:	0.65%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$12,365,497	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$3,241	\$1,195	\$922
Revenue Collected During FY 06:	\$2,361,545	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,524,591	\$2,280,010	\$963,526
Per Capita Revenue:	\$619	\$426	\$271
Per Capita Expenditures:	\$662	\$391	\$258
Operating Income (loss):	-\$163,046	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	483.34%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$12,202,451	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$3,199	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Hampton Village**

Unit Code: **081/035/32**

County: **ROCK ISLAN**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$2,272,735

Equalized Assessed Valuation:

\$14,758,116

Population:

1,624

Employees:

Full Time:

7

Part Time:

15

Salaries Paid:

\$304,439

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$751,316	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$463	\$466	\$334
Revenue Collected During FY 06:	\$1,563,708	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,473,630	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$963	\$669	\$527
Per Capita Expenditures:	\$907	\$630	\$505
Revenues over (under) Expenditures:	\$90,078	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	72.38%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,066,575	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$657	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$225,649	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$837,626	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$888,776	\$7,019,397	\$1,610,562
Per Capita Debt:	\$547	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$19,212	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$12	\$1,195	\$922
Revenue Collected During FY 06:	\$383,860	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$367,417	\$2,280,010	\$963,526
Per Capita Revenue:	\$236	\$426	\$271
Per Capita Expenditures:	\$226	\$391	\$258
Operating Income (loss):	\$16,443	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	30.85%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$113,357	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$70	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Hanaford Village**

Unit Code: **028/030/32**

County: **FRANKLIN**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$342,645

Equalized Assessed Valuation:

\$530,571

Population:

320

Employees:

Full Time:

4

Part Time:

Salaries Paid:

\$34,800

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$74,350	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$232	\$1,271	\$385
Revenue Collected During FY 06:	\$37,436	\$249,124	\$108,222
Expenditures During FY 06:	\$73,722	\$218,209	\$100,504
Per Capita Revenue:	\$117	\$2,053	\$255
Per Capita Expenditures:	\$230	\$1,899	\$246
Revenues over (under) Expenditures:	-\$36,286	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	51.63%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$38,064	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$119	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$5,922	\$2,155	\$
Total Unreserved Funds:	\$32,142	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$368,000	\$351,175	\$28,587
Per Capita Debt:	\$1,150	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$619,013	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,934	\$6,268	\$673
Revenue Collected During FY 06:	\$170,796	\$195,781	\$70,266
Expenditures During FY 06:	\$193,374	\$190,799	\$73,132
Per Capita Revenue:	\$534	\$1,552	\$171
Per Capita Expenditures:	\$604	\$1,050	\$181
Operating Income (loss):	-\$22,578	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	308.44%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$596,435	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,864	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Hanna City Village**

Unit Code: **072/045/32**

County: **PEORIA**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$851,235

Equalized Assessed Valuation:

\$13,187,170

Population:

1,013

Employees:

Full Time:

5

Part Time:

20

Salaries Paid:

\$157,014

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$218,959	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$216	\$466	\$334
Revenue Collected During FY 06:	\$343,454	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$434,589	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$339	\$669	\$527
Per Capita Expenditures:	\$429	\$630	\$505
Revenues over (under) Expenditures:	-\$91,135	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	36.32%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$157,824	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$156	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$51,342	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$106,483	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$480,087	\$7,019,397	\$1,610,562
Per Capita Debt:	\$474	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,413,039	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,395	\$1,195	\$922
Revenue Collected During FY 06:	\$365,841	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$352,478	\$2,280,010	\$963,526
Per Capita Revenue:	\$361	\$426	\$271
Per Capita Expenditures:	\$348	\$391	\$258
Operating Income (loss):	\$13,363	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	396.17%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,396,402	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,378	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Hanover Village**

Unit Code: **043/030/32**

County: **JO DAVIESS**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$1,451,350

Equalized Assessed Valuation:

\$6,245,514

Population:

836

Employees:

Full Time:

5

Part Time:

4

Salaries Paid:

\$139,532

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$305,688	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$366	\$1,271	\$385
Revenue Collected During FY 06:	\$299,637	\$249,124	\$108,222
Expenditures During FY 06:	\$259,665	\$218,209	\$100,504
Per Capita Revenue:	\$358	\$2,053	\$255
Per Capita Expenditures:	\$311	\$1,899	\$246
Revenues over (under) Expenditures:	\$39,972	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	133.12%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$345,660	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$413	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$78,464	\$55,210	\$
Total Unrestricted Net Assets:	\$255,709	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$13,786	\$351,175	\$28,587
Per Capita Debt:	\$16	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,123,111	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,343	\$6,268	\$673
Revenue Collected During FY 06:	\$460,004	\$195,781	\$70,266
Expenditures During FY 06:	\$425,672	\$190,799	\$73,132
Per Capita Revenue:	\$550	\$1,552	\$171
Per Capita Expenditures:	\$509	\$1,050	\$181
Operating Income (loss):	\$34,332	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	271.91%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,157,443	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,385	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Hanover Park Village**

Unit Code: **016/225/32**

County: **COOK**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$41,549,930

Equalized Assessed Valuation:

\$656,485,371

Population:

38,278

Employees:

Full Time:

182

Part Time:

61

Salaries Paid:

\$12,621,948

Blended Component Units

Number Submitted = 2

Firefighters' Pension Fund

Police Pension Fund

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$11,446,179	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$299	\$390	\$316
Revenue Collected During FY 06:	\$22,003,442	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$20,048,805	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$575	\$841	\$792
Per Capita Expenditures:	\$524	\$791	\$764
Revenues over (under) Expenditures:	\$1,954,637	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	64.76%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$12,983,910	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$339	\$419	\$355

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$9,625,235	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$2,649,556	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$24,664,648	\$66,445,543	\$36,991,165
Per Capita Debt:	\$644	\$1,209	\$901
General Obligation Debt over EAV:	1.98%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$28,903,440	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$755	\$1,145	\$929
Revenue Collected During FY 06:	\$7,856,206	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$7,517,212	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$205	\$295	\$242
Per Capita Expenditures:	\$196	\$264	\$228
Operating Income (loss):	\$338,994	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	388.06%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$29,170,946	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$762	\$1,178	\$980

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Hardin Village		
Unit Code:	007/025/32	County:	CALHOUN
Fiscal Year End:	4/30/2006		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$489,500		
Equalized Assessed Valuation:	\$9,389,514		
Population:	959		
Employees:			
Full Time:	4		
Part Time:	10		
Salaries Paid:	\$146,834		

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,056,220	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,101	\$1,271	\$385
Revenue Collected During FY 06:	\$354,522	\$249,124	\$108,222
Expenditures During FY 06:	\$379,007	\$218,209	\$100,504
Per Capita Revenue:	\$370	\$2,053	\$255
Per Capita Expenditures:	\$395	\$1,899	\$246
Revenues over (under) Expenditures:	-\$24,485	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	259.70%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$984,299	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,026	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$984,299	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,387,762	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$2,490	\$6,268	\$673
Revenue Collected During FY 06:	\$97,515	\$195,781	\$70,266
Expenditures During FY 06:	\$139,445	\$190,799	\$73,132
Per Capita Revenue:	\$102	\$1,552	\$171
Per Capita Expenditures:	\$145	\$1,050	\$181
Operating Income (loss):	-\$41,930	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1716.28%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$2,393,268	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,496	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Harmon Village**

Unit Code: **052/035/32**

County: **LEE**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$74,400

Equalized Assessed Valuation:

\$1,533,478

Population:

147

Employees:

Full Time:

Part Time:

10

Salaries Paid:

\$3,510

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$135,856	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$924	\$1,271	\$385
Revenue Collected During FY 06:	\$84,470	\$249,124	\$108,222
Expenditures During FY 06:	\$100,082	\$218,209	\$100,504
Per Capita Revenue:	\$575	\$2,053	\$255
Per Capita Expenditures:	\$681	\$1,899	\$246
Revenues over (under) Expenditures:	-\$15,612	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	120.15%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$120,244	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$818	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,000	\$55,210	\$
Total Unrestricted Net Assets:	\$119,244	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$10,803	\$351,175	\$28,587
Per Capita Debt:	\$73	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$6,617	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$45	\$6,268	\$673
Revenue Collected During FY 06:	\$7,220	\$195,781	\$70,266
Expenditures During FY 06:	\$12,442	\$190,799	\$73,132
Per Capita Revenue:	\$49	\$1,552	\$171
Per Capita Expenditures:	\$85	\$1,050	\$181
Operating Income (loss):	-\$5,222	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	11.21%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,395	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$9	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Harrisburg City**

Unit Code: **082/025/30**

County: **SALINE**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$12,665,589

Equalized Assessed Valuation:

\$48,237,148

Population:

9,860

Employees:

Full Time:

53

Part Time:

15

Salaries Paid:

\$2,442,792

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,911,270	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$194	\$466	\$334
Revenue Collected During FY 06:	\$5,358,400	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$4,242,491	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$543	\$669	\$527
Per Capita Expenditures:	\$430	\$630	\$505
Revenues over (under) Expenditures:	\$1,115,909	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	71.35%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$3,027,179	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$307	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$2,342,448	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,640,556	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,440,518	\$7,019,397	\$1,610,562
Per Capita Debt:	\$248	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$11,172,616	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,133	\$1,195	\$922
Revenue Collected During FY 06:	\$2,851,304	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$3,110,280	\$2,280,010	\$963,526
Per Capita Revenue:	\$289	\$426	\$271
Per Capita Expenditures:	\$315	\$391	\$258
Operating Income (loss):	-\$258,976	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	350.89%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$10,913,640	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,107	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Harristown Village**

Unit Code: **055/030/32**

County: **MACON**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$539,028

Equalized Assessed Valuation:

\$12,157,949

Population:

1,259

Employees:

Full Time:

4

Part Time:

17

Salaries Paid:

\$103,216

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,034,422	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$822	\$466	\$334
Revenue Collected During FY 06:	\$248,984	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$257,238	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$198	\$669	\$527
Per Capita Expenditures:	\$204	\$630	\$505
Revenues over (under) Expenditures:	-\$8,254	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	398.92%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,026,168	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$815	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,026,167	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$600,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$477	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,814,673	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,441	\$1,195	\$922
Revenue Collected During FY 06:	\$255,657	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$244,747	\$2,280,010	\$963,526
Per Capita Revenue:	\$203	\$426	\$271
Per Capita Expenditures:	\$194	\$391	\$258
Operating Income (loss):	\$10,910	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	745.91%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,825,583	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,450	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Hartford Village**

Unit Code: **057/060/32**

County: **MADISON**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$3,100,000

Equalized Assessed Valuation:

\$38,266,578

Population:

1,546

Employees:

Full Time:

13

Part Time:

36

Salaries Paid:

\$765,986

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$3,245,052	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$2,099	\$466	\$334
Revenue Collected During FY 06:	\$3,083,176	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,417,877	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,994	\$669	\$527
Per Capita Expenditures:	\$1,564	\$630	\$505
Revenues over (under) Expenditures:	\$665,299	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	161.73%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$3,910,351	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$2,529	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$117,273	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$3,510,603	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$301,999	\$7,019,397	\$1,610,562
Per Capita Debt:	\$195	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$4,639,541	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$3,001	\$1,195	\$922
Revenue Collected During FY 06:	\$702,503	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$665,287	\$2,280,010	\$963,526
Per Capita Revenue:	\$454	\$426	\$271
Per Capita Expenditures:	\$430	\$391	\$258
Operating Income (loss):	\$37,216	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	702.97%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$4,676,757	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$3,025	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Hartsburg Village**

Unit Code: **054/030/32**

County: **LOGAN**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$91,400

Equalized Assessed Valuation:

\$2,578,937

Population:

358

Employees:

Full Time:

Part Time:

13

Salaries Paid:

\$29,480

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$256,489	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$716	\$1,271	\$385
Revenue Collected During FY 06:	\$59,266	\$249,124	\$108,222
Expenditures During FY 06:	\$48,095	\$218,209	\$100,504
Per Capita Revenue:	\$166	\$2,053	\$255
Per Capita Expenditures:	\$134	\$1,899	\$246
Revenues over (under) Expenditures:	\$11,171	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	556.52%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$267,660	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$748	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$267,660	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$339,582	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$949	\$6,268	\$673
Revenue Collected During FY 06:	\$30,854	\$195,781	\$70,266
Expenditures During FY 06:	\$34,265	\$190,799	\$73,132
Per Capita Revenue:	\$86	\$1,552	\$171
Per Capita Expenditures:	\$96	\$1,050	\$181
Operating Income (loss):	-\$3,411	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	981.09%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$336,171	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$939	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Harvel Village**

Unit Code: **068/040/32**

County: **MONTGOME**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$258,650

Equalized Assessed Valuation:

\$1,730,575

Population:

235

Employees:

Full Time:

Part Time:

4

Salaries Paid:

\$27,581

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$193,632	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$824	\$1,271	\$385
Revenue Collected During FY 06:	\$131,936	\$249,124	\$108,222
Expenditures During FY 06:	\$95,208	\$218,209	\$100,504
Per Capita Revenue:	\$561	\$2,053	\$255
Per Capita Expenditures:	\$405	\$1,899	\$246
Revenues over (under) Expenditures:	\$36,728	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	241.95%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$230,360	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$980	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$230,360	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$156,689	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$667	\$6,268	\$673
Revenue Collected During FY 06:	\$32,299	\$195,781	\$70,266
Expenditures During FY 06:	\$23,743	\$190,799	\$73,132
Per Capita Revenue:	\$137	\$1,552	\$171
Per Capita Expenditures:	\$101	\$1,050	\$181
Operating Income (loss):	\$8,556	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	695.97%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$165,245	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$703	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Harvey City**

Unit Code: **016/230/30**

County: **COOK**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$17,394,283

Equalized Assessed Valuation:

\$275,000,000

Population:

29,300

Employees:

Full Time:

250

Part Time:

30

Salaries Paid:

\$9,000,000

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	-\$2,493,645	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	-\$85	\$390	\$316
Revenue Collected During FY 06:	\$21,125,445	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$22,303,656	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$721	\$841	\$792
Per Capita Expenditures:	\$761	\$791	\$764
Revenues over (under) Expenditures:	-\$1,178,211	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	-10.96%	54.80%	47.90%
Ending Fund Balance for FY 06:	-\$2,444,467	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	-\$83	\$419	\$355

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	-\$2,444,467	\$99,217	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$	\$9,048,679	\$11,231,603

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$19,472,354	\$66,445,543	\$36,991,165
Per Capita Debt:	\$665	\$1,209	\$901
General Obligation Debt over EAV:	6.78%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$8,081,743	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$276	\$1,145	\$929
Revenue Collected During FY 06:	\$7,736,582	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$8,264,525	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$264	\$295	\$242
Per Capita Expenditures:	\$282	\$264	\$228
Operating Income (loss):	-\$527,943	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	91.40%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$7,553,800	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$258	\$1,178	\$980

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Harwood Heights Village

Unit Code: 016/235/32

County: COOK

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$10,700,844

Equalized Assessed Valuation:

\$246,202,370

Population:

8,300

Employees:

Full Time:

54

Part Time:

50

Salaries Paid:

\$3,316,570

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$2,350,185	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$283	\$466	\$334
Revenue Collected During FY 06:	\$6,327,362	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$7,149,958	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$762	\$669	\$527
Per Capita Expenditures:	\$861	\$630	\$505
Revenues over (under) Expenditures:	-\$822,596	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	26.71%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,909,536	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$230	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$772,085	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$320,354	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$5,624,619	\$7,019,397	\$1,610,562
Per Capita Debt:	\$678	\$1,073	\$491
General Obligation Debt over EAV:	1.76%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$626,170	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$75	\$1,195	\$922
Revenue Collected During FY 06:	\$1,050,202	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$717,949	\$2,280,010	\$963,526
Per Capita Revenue:	\$127	\$426	\$271
Per Capita Expenditures:	\$86	\$391	\$258
Operating Income (loss):	\$332,253	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	133.49%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$958,423	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$115	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Havana City**

Unit Code: **060/025/30**

County: **MASON**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$2,852,545

Equalized Assessed Valuation:

\$26,402,389

Population:

3,577

Employees:

Full Time:

29

Part Time:

6

Salaries Paid:

\$921,554

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$2,298,345	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$643	\$466	\$334
Revenue Collected During FY 06:	\$2,626,905	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,828,841	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$734	\$669	\$527
Per Capita Expenditures:	\$511	\$630	\$505
Revenues over (under) Expenditures:	\$798,064	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	154.89%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,832,774	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$792	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$2,020,936	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$960,352	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,804,813	\$7,019,397	\$1,610,562
Per Capita Debt:	\$784	\$1,073	\$491
General Obligation Debt over EAV:	7.33%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$6,129,836	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,714	\$1,195	\$922
Revenue Collected During FY 06:	\$929,556	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$947,629	\$2,280,010	\$963,526
Per Capita Revenue:	\$260	\$426	\$271
Per Capita Expenditures:	\$265	\$391	\$258
Operating Income (loss):	-\$18,073	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	657.48%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$6,230,513	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,742	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Hawthorn Woods Village

Unit Code: 049/050/32

County: LAKE

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$9,602,400

Equalized Assessed Valuation:

\$373,880,003

Population:

6,002

Employees:

Full Time:

29

Part Time:

3

Salaries Paid:

\$1,571,562

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$4,775,571	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$796	\$466	\$334
Revenue Collected During FY 06:	\$5,325,866	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$4,499,610	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$887	\$669	\$527
Per Capita Expenditures:	\$750	\$630	\$505
Revenues over (under) Expenditures:	\$826,256	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	128.42%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$5,778,455	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$963	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$7,981,508	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$3,603,532	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$130,821	\$7,019,397	\$1,610,562
Per Capita Debt:	\$22	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1,195	\$922
Revenue Collected During FY 06:	\$	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$	\$2,280,010	\$963,526
Per Capita Revenue:	\$	\$426	\$271
Per Capita Expenditures:	\$	\$391	\$258
Operating Income (loss):	\$	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	0.00%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Hazel Crest Village**

Unit Code: **016/240/32**

County: **COOK**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$20,708,592

Equalized Assessed Valuation:

\$182,781,075

Population:

14,816

Employees:

Full Time:

80

Part Time:

12

Salaries Paid:

\$4,763,783

Blended Component Units

Number Submitted = 1

HAZEL CREST VILLAGE

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$5,518,918	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$372	\$466	\$334
Revenue Collected During FY 06:	\$9,718,086	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$9,284,330	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$656	\$669	\$527
Per Capita Expenditures:	\$627	\$630	\$505
Revenues over (under) Expenditures:	\$433,756	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	64.12%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$5,952,674	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$402	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$5,682,785	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,907,462	\$7,019,397	\$1,610,562
Per Capita Debt:	\$129	\$1,073	\$491
General Obligation Debt over EAV:	0.10%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$4,556,937	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$308	\$1,195	\$922
Revenue Collected During FY 06:	\$5,598,285	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$3,268,363	\$2,280,010	\$963,526
Per Capita Revenue:	\$378	\$426	\$271
Per Capita Expenditures:	\$221	\$391	\$258
Operating Income (loss):	\$2,329,922	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	210.71%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$6,886,859	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$465	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Hebron Village**

Unit Code: **063/045/32** County: **MCHENRY**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$6,950,953**

Equalized Assessed Valuation: **\$20,175,265**

Population: **1,100**

Employees:

Full Time: **8**

Part Time: **13**

Salaries Paid: **\$413,733**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$238,370	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$217	\$466	\$334
Revenue Collected During FY 06:	\$860,872	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$829,910	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$783	\$669	\$527
Per Capita Expenditures:	\$754	\$630	\$505
Revenues over (under) Expenditures:	\$30,962	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	45.87%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$380,709	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$346	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$60,621	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$318,806	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,776,293	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,615	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,861,265	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,692	\$1,195	\$922
Revenue Collected During FY 06:	\$251,390	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$329,983	\$2,280,010	\$963,526
Per Capita Revenue:	\$229	\$426	\$271
Per Capita Expenditures:	\$300	\$391	\$258
Operating Income (loss):	-\$78,593	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	934.94%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$3,085,158	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,805	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Hecker Village**

Unit Code: **067/020/32** County: **MONROE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$273,802**

Equalized Assessed Valuation: **\$5,332,134**

Population: **480**

Employees:

Full Time:

Part Time: **19**

Salaries Paid: **\$19,007**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$402,525	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$839	\$1,271	\$385
Revenue Collected During FY 06:	\$160,471	\$249,124	\$108,222
Expenditures During FY 06:	\$172,372	\$218,209	\$100,504
Per Capita Revenue:	\$334	\$2,053	\$255
Per Capita Expenditures:	\$359	\$1,899	\$246
Revenues over (under) Expenditures:	-\$11,901	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	226.62%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$390,624	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$814	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$390,624	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$157,934	\$351,175	\$28,587
Per Capita Debt:	\$329	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,155,662	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$2,408	\$6,268	\$673
Revenue Collected During FY 06:	\$136,972	\$195,781	\$70,266
Expenditures During FY 06:	\$158,116	\$190,799	\$73,132
Per Capita Revenue:	\$285	\$1,552	\$171
Per Capita Expenditures:	\$329	\$1,050	\$181
Operating Income (loss):	-\$21,144	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	714.62%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,129,928	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,354	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Henderson Village

Unit Code: 048/030/32

County: KNOX

Fiscal Year End:

3/31/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$347,800

Equalized Assessed Valuation:

\$2,434,037

Population:

305

Employees:

Full Time:

Part Time:

12

Salaries Paid:

\$11,130

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$127,880	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$419	\$1,271	\$385
Revenue Collected During FY 06:	\$61,898	\$249,124	\$108,222
Expenditures During FY 06:	\$26,924	\$218,209	\$100,504
Per Capita Revenue:	\$203	\$2,053	\$255
Per Capita Expenditures:	\$88	\$1,899	\$246
Revenues over (under) Expenditures:	\$34,974	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	604.87%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$162,854	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$534	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$162,854	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$138,879	\$351,175	\$28,587
Per Capita Debt:	\$455	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$109,865	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$360	\$6,268	\$673
Revenue Collected During FY 06:	\$44,261	\$195,781	\$70,266
Expenditures During FY 06:	\$39,744	\$190,799	\$73,132
Per Capita Revenue:	\$145	\$1,552	\$171
Per Capita Expenditures:	\$130	\$1,050	\$181
Operating Income (loss):	\$4,517	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	287.80%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$114,382	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$375	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Henning Village**

Unit Code: **092/050/32**

County: **VERMILION**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$

Equalized Assessed Valuation:

\$

Population:

241

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$49,936	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$207	\$1,271	\$385
Revenue Collected During FY 06:	\$46,795	\$249,124	\$108,222
Expenditures During FY 06:	\$63,052	\$218,209	\$100,504
Per Capita Revenue:	\$194	\$2,053	\$255
Per Capita Expenditures:	\$262	\$1,899	\$246
Revenues over (under) Expenditures:	-\$16,257	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	53.41%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$33,679	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$140	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Henry City**

Unit Code: **059/010/30**

County: **MARSHALL**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$3,417,250

Equalized Assessed Valuation:

\$24,732,716

Population:

2,591

Employees:

Full Time:

10

Part Time:

37

Salaries Paid:

\$448,508

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$334,379	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$129	\$466	\$334
Revenue Collected During FY 06:	\$773,491	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$852,102	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$299	\$669	\$527
Per Capita Expenditures:	\$329	\$630	\$505
Revenues over (under) Expenditures:	-\$78,611	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	29.42%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$250,668	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$97	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$124,468	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$45,998	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$5,748,355	\$7,019,397	\$1,610,562
Per Capita Debt:	\$2,219	\$1,073	\$491
General Obligation Debt over EAV:	0.32%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$6,439,658	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$2,485	\$1,195	\$922
Revenue Collected During FY 06:	\$919,844	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$802,032	\$2,280,010	\$963,526
Per Capita Revenue:	\$355	\$426	\$271
Per Capita Expenditures:	\$310	\$391	\$258
Operating Income (loss):	\$117,812	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	820.11%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$6,577,570	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,539	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Herrick Village**

Unit Code: **086/020/32** County: **SHELBY**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$318,560**

Equalized Assessed Valuation: **\$972,208**

Population: **524**

Employees:

Full Time: **2**

Part Time: **2**

Salaries Paid: **\$46,628**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$47,193	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$90	\$1,271	\$385
Revenue Collected During FY 06:	\$132,860	\$249,124	\$108,222
Expenditures During FY 06:	\$92,788	\$218,209	\$100,504
Per Capita Revenue:	\$254	\$2,053	\$255
Per Capita Expenditures:	\$177	\$1,899	\$246
Revenues over (under) Expenditures:	\$40,072	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	94.05%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$87,265	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$167	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$87,265	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$295,500	\$351,175	\$28,587
Per Capita Debt:	\$564	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,677,651	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$3,202	\$6,268	\$673
Revenue Collected During FY 06:	\$114,729	\$195,781	\$70,266
Expenditures During FY 06:	\$143,014	\$190,799	\$73,132
Per Capita Revenue:	\$219	\$1,552	\$171
Per Capita Expenditures:	\$273	\$1,050	\$181
Operating Income (loss):	-\$28,285	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1153.29%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,649,366	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$3,148	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Herrin City**

Unit Code: **100/050/30** County: **WILLIAMSON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$5,035,853**

Equalized Assessed Valuation: **\$96,392,777**

Population: **11,000**

Employees:

Full Time: **72**

Part Time: **24**

Salaries Paid: **\$3,351,381**

Blended Component Units

Number Submitted = 2

CIVIC CENTER

LIBRARY

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,661,227	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$151	\$466	\$334
Revenue Collected During FY 06:	\$7,346,349	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$6,636,347	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$668	\$669	\$527
Per Capita Expenditures:	\$603	\$630	\$505
Revenues over (under) Expenditures:	\$710,002	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	39.27%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,606,229	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$237	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$990,135	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,344,137	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,532,004	\$7,019,397	\$1,610,562
Per Capita Debt:	\$230	\$1,073	\$491
General Obligation Debt over EAV:	0.60%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$12,987,738	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,181	\$1,195	\$922
Revenue Collected During FY 06:	\$2,922,163	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,864,663	\$2,280,010	\$963,526
Per Capita Revenue:	\$266	\$426	\$271
Per Capita Expenditures:	\$260	\$391	\$258
Operating Income (loss):	\$57,500	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	455.38%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$13,045,238	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,186	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Herscher Village

Unit Code: 046/050/32

County: KANKAKEE

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$1,276,150

Equalized Assessed Valuation:

\$22,805,071

Population:

1,523

Employees:

Full Time:

6

Part Time:

25

Salaries Paid:

\$244,312

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$565,573	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$371	\$466	\$334
Revenue Collected During FY 06:	\$511,585	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$438,521	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$336	\$669	\$527
Per Capita Expenditures:	\$288	\$630	\$505
Revenues over (under) Expenditures:	\$73,064	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	145.63%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$638,637	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$419	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$115,731	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$522,906	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$719,958	\$7,019,397	\$1,610,562
Per Capita Debt:	\$473	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,730,470	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,136	\$1,195	\$922
Revenue Collected During FY 06:	\$450,741	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$378,218	\$2,280,010	\$963,526
Per Capita Revenue:	\$296	\$426	\$271
Per Capita Expenditures:	\$248	\$391	\$258
Operating Income (loss):	\$72,523	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	476.71%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,802,993	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,184	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Hettick Village**

Unit Code: **056/060/32** County: **MACOUPIN**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$115,000**

Equalized Assessed Valuation: **\$739,955**

Population: **300**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$13,014**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$86,560	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$289	\$1,271	\$385
Revenue Collected During FY 06:	\$34,639	\$249,124	\$108,222
Expenditures During FY 06:	\$24,756	\$218,209	\$100,504
Per Capita Revenue:	\$115	\$2,053	\$255
Per Capita Expenditures:	\$83	\$1,899	\$246
Revenues over (under) Expenditures:	\$9,883	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	387.47%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$95,923	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$320	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$26,557	\$55,210	\$
Total Unrestricted Net Assets:	\$69,366	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$221,000	\$351,175	\$28,587
Per Capita Debt:	\$737	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$841,927	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$2,806	\$6,268	\$673
Revenue Collected During FY 06:	\$63,259	\$195,781	\$70,266
Expenditures During FY 06:	\$87,728	\$190,799	\$73,132
Per Capita Revenue:	\$211	\$1,552	\$171
Per Capita Expenditures:	\$292	\$1,050	\$181
Operating Income (loss):	-\$24,469	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	932.56%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$818,113	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,727	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Heyworth Village**

Unit Code: **064/070/32**

County: **MCLEAN**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$4,076,936

Equalized Assessed Valuation:

\$16,006,049

Population:

2,431

Employees:

Full Time:

10

Part Time:

27

Salaries Paid:

\$444,556

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$521,627	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$215	\$466	\$334
Revenue Collected During FY 06:	\$2,596,777	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,322,114	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,068	\$669	\$527
Per Capita Expenditures:	\$955	\$630	\$505
Revenues over (under) Expenditures:	\$274,663	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	21.30%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$494,580	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$203	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$76,896	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$333,846	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,184,193	\$7,019,397	\$1,610,562
Per Capita Debt:	\$898	\$1,073	\$491
General Obligation Debt over EAV:	0.84%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,027,223	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,245	\$1,195	\$922
Revenue Collected During FY 06:	\$489,208	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$479,208	\$2,280,010	\$963,526
Per Capita Revenue:	\$201	\$426	\$271
Per Capita Expenditures:	\$197	\$391	\$258
Operating Income (loss):	\$10,000	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	696.37%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$3,337,075	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,373	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Hidalgo Village**

Unit Code: **040/010/32** County: **JASPER**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$36,175**

Equalized Assessed Valuation: **\$498,145**

Population: **127**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$84,451	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$665	\$1,271	\$385
Revenue Collected During FY 06:	\$26,412	\$249,124	\$108,222
Expenditures During FY 06:	\$15,993	\$218,209	\$100,504
Per Capita Revenue:	\$208	\$2,053	\$255
Per Capita Expenditures:	\$126	\$1,899	\$246
Revenues over (under) Expenditures:	\$10,419	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	593.20%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$94,870	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$747	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$94,870	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$53,000	\$351,175	\$28,587
Per Capita Debt:	\$417	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Highland City**

Unit Code: **057/065/30**

County: **MADISON**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$35,041,719

Equalized Assessed Valuation:

\$146,956,459

Population:

9,433

Employees:

Full Time:

107

Part Time:

164

Salaries Paid:

\$5,936,491

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$4,415,074	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$468	\$466	\$334
Revenue Collected During FY 06:	\$9,908,524	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$9,915,695	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,050	\$669	\$527
Per Capita Expenditures:	\$1,051	\$630	\$505
Revenues over (under) Expenditures:	-\$7,171	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	48.33%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$4,792,180	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$508	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,173,446	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$8,890,590	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$17,956,927	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,904	\$1,073	\$491
General Obligation Debt over EAV:	0.40%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$26,375,095	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$2,796	\$1,195	\$922
Revenue Collected During FY 06:	\$15,242,979	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$14,885,206	\$2,280,010	\$963,526
Per Capita Revenue:	\$1,616	\$426	\$271
Per Capita Expenditures:	\$1,578	\$391	\$258
Operating Income (loss):	\$357,773	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	178.65%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$26,592,868	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,819	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Highland Park City

Unit Code: 049/055/30

County: LAKE

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$84,233,723

Equalized Assessed Valuation:

\$2,292,119,591

Population:

30,262

Employees:

Full Time:

279

Part Time:

38

Salaries Paid:

\$20,221,233

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$29,717,889	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$982	\$390	\$316
Revenue Collected During FY 06:	\$39,711,618	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$37,557,750	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$1,312	\$841	\$792
Per Capita Expenditures:	\$1,241	\$791	\$764
Revenues over (under) Expenditures:	\$2,153,868	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	80.67%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$30,297,512	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$1,001	\$419	\$355

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$11,419,596	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$12,850,494	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$54,129,216	\$66,445,543	\$36,991,165
Per Capita Debt:	\$1,789	\$1,209	\$901
General Obligation Debt over EAV:	2.36%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$26,937,469	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$890	\$1,145	\$929
Revenue Collected During FY 06:	\$11,785,510	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$9,077,570	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$389	\$295	\$242
Per Capita Expenditures:	\$300	\$264	\$228
Operating Income (loss):	\$2,707,940	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	338.78%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$30,752,671	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$1,016	\$1,178	\$980

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Highwood City**

Unit Code: **049/060/30** County: **LAKE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$17,576,100**

Equalized Assessed Valuation: **\$132,767,842**

Population: **5,731**

Employees:

Full Time: **33**

Part Time: **21**

Salaries Paid: **\$1,982,596**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$516,914	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$90	\$466	\$334
Revenue Collected During FY 06:	\$4,627,691	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$4,604,086	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$807	\$669	\$527
Per Capita Expenditures:	\$803	\$630	\$505
Revenues over (under) Expenditures:	\$23,605	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	20.95%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$964,759	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$168	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$652,343	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	-\$4,588,929	\$1,413,476	\$726,865

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$6,056,294	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,057	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,191,671	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$382	\$1,195	\$922
Revenue Collected During FY 06:	\$915,645	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$746,328	\$2,280,010	\$963,526
Per Capita Revenue:	\$160	\$426	\$271
Per Capita Expenditures:	\$130	\$391	\$258
Operating Income (loss):	\$169,317	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	316.35%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,360,988	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$412	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Hillcrest Village**

Unit Code: **071/030/32**

County: **OGLE**

Fiscal Year End:

6/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$643,751

Equalized Assessed Valuation:

\$15,201,352

Population:

1,158

Employees:

Full Time:

4

Part Time:

15

Salaries Paid:

\$154,578

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$527,777	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$456	\$466	\$334
Revenue Collected During FY 06:	\$419,504	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$515,601	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$362	\$669	\$527
Per Capita Expenditures:	\$445	\$630	\$505
Revenues over (under) Expenditures:	-\$96,097	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	83.72%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$431,680	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$373	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$431,680	\$1,413,476	\$726,865

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$370,972	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$320	\$1,195	\$922
Revenue Collected During FY 06:	\$71,601	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$101,767	\$2,280,010	\$963,526
Per Capita Revenue:	\$62	\$426	\$271
Per Capita Expenditures:	\$88	\$391	\$258
Operating Income (loss):	-\$30,166	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	334.89%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$340,806	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$294	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Hillsboro City

Unit Code: 068/045/30

County: MONTGOME

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$11,966,759

Equalized Assessed Valuation:

\$32,619,260

Population:

6,100

Employees:

Full Time:

40

Part Time:

61

Salaries Paid:

\$1,610,405

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$755,315	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$124	\$466	\$334
Revenue Collected During FY 06:	\$2,979,548	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$3,105,583	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$488	\$669	\$527
Per Capita Expenditures:	\$509	\$630	\$505
Revenues over (under) Expenditures:	-\$126,035	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	38.78%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,204,481	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$197	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,090,981	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$5,404,664	\$7,019,397	\$1,610,562
Per Capita Debt:	\$886	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$5,918,469	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$970	\$1,195	\$922
Revenue Collected During FY 06:	\$3,511,224	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,032,886	\$2,280,010	\$963,526
Per Capita Revenue:	\$576	\$426	\$271
Per Capita Expenditures:	\$333	\$391	\$258
Operating Income (loss):	\$1,478,338	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	363.86%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$7,396,807	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,213	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Hillsdale Village**

Unit Code: **081/040/32**

County: **ROCK ISLAN**

Fiscal Year End:

3/31/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$238,382

Equalized Assessed Valuation:

\$3,979,250

Population:

588

Employees:

Full Time:

1

Part Time:

15

Salaries Paid:

\$92,280

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$96,233	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$164	\$1,271	\$385
Revenue Collected During FY 06:	\$241,220	\$249,124	\$108,222
Expenditures During FY 06:	\$252,586	\$218,209	\$100,504
Per Capita Revenue:	\$410	\$2,053	\$255
Per Capita Expenditures:	\$430	\$1,899	\$246
Revenues over (under) Expenditures:	-\$11,366	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	29.56%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$74,669	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$127	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$91,641	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$191,414	\$351,175	\$28,587
Per Capita Debt:	\$326	\$1,122	\$76
General Obligation Debt over EAV:	4.81%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Hillside Village**

Unit Code: **016/250/32** County: **COOK**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$21,486,484**

Equalized Assessed Valuation: **\$263,737,103**

Population: **8,155**

Employees:

Full Time: **81**

Part Time: **32**

Salaries Paid: **\$6,421,825**

Blended Component Units

Number Submitted = 2

Fire Pension

Police Pension

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,921,359	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$236	\$466	\$334
Revenue Collected During FY 06:	\$13,940,701	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$14,261,702	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,709	\$669	\$527
Per Capita Expenditures:	\$1,749	\$630	\$505
Revenues over (under) Expenditures:	-\$321,001	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	25.94%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$3,699,687	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$454	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$6,715,079	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	-\$909,345	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$18,840,314	\$7,019,397	\$1,610,562
Per Capita Debt:	\$2,310	\$1,073	\$491
General Obligation Debt over EAV:	5.68%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$10,725,029	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,315	\$1,195	\$922
Revenue Collected During FY 06:	\$2,173,886	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,114,116	\$2,280,010	\$963,526
Per Capita Revenue:	\$267	\$426	\$271
Per Capita Expenditures:	\$259	\$391	\$258
Operating Income (loss):	\$59,770	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	510.88%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$10,800,525	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,324	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Hillview Village**

Unit Code: **031/025/32**

County: **GREENE**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$89,500

Equalized Assessed Valuation:

\$515,650

Population:

177

Employees:

Full Time:

1

Part Time:

9

Salaries Paid:

\$12,252

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$52,789	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$298	\$1,271	\$385
Revenue Collected During FY 06:	\$32,275	\$249,124	\$108,222
Expenditures During FY 06:	\$33,955	\$218,209	\$100,504
Per Capita Revenue:	\$182	\$2,053	\$255
Per Capita Expenditures:	\$192	\$1,899	\$246
Revenues over (under) Expenditures:	-\$1,680	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	131.00%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$44,480	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$251	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$44,480	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$67,732	\$351,175	\$28,587
Per Capita Debt:	\$383	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$229,120	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,294	\$6,268	\$673
Revenue Collected During FY 06:	\$31,122	\$195,781	\$70,266
Expenditures During FY 06:	\$42,456	\$190,799	\$73,132
Per Capita Revenue:	\$176	\$1,552	\$171
Per Capita Expenditures:	\$240	\$1,050	\$181
Operating Income (loss):	-\$11,334	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	528.62%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$224,430	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,268	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Hinckley Village**

Unit Code: **019/025/32**

County: **DEKALB**

Fiscal Year End:

4/30/2006

Accounting Method:

Combination

Appropriation or Budget:

\$3,108,150

Equalized Assessed Valuation:

\$41,666,401

Population:

1,994

Employees:

Full Time:

7

Part Time:

7

Salaries Paid:

\$364,660

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$910,856	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$457	\$466	\$334
Revenue Collected During FY 06:	\$1,027,067	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$905,512	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$515	\$669	\$527
Per Capita Expenditures:	\$454	\$630	\$505
Revenues over (under) Expenditures:	\$121,555	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	114.01%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,032,411	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$518	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$577,071	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$455,340	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$155,539	\$7,019,397	\$1,610,562
Per Capita Debt:	\$78	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,043,828	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,025	\$1,195	\$922
Revenue Collected During FY 06:	\$471,721	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$438,495	\$2,280,010	\$963,526
Per Capita Revenue:	\$237	\$426	\$271
Per Capita Expenditures:	\$220	\$391	\$258
Operating Income (loss):	\$33,226	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	473.68%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,077,054	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,042	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Hindsboro Village**

Unit Code: **021/030/32**

County: **DOUGLAS**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$194,080

Equalized Assessed Valuation:

\$1,976,195

Population:

361

Employees:

Full Time:

Part Time:

9

Salaries Paid:

\$8,760

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$167,117	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$463	\$1,271	\$385
Revenue Collected During FY 06:	\$95,286	\$249,124	\$108,222
Expenditures During FY 06:	\$93,784	\$218,209	\$100,504
Per Capita Revenue:	\$264	\$2,053	\$255
Per Capita Expenditures:	\$260	\$1,899	\$246
Revenues over (under) Expenditures:	\$1,502	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	179.80%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$168,619	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$467	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$12,658	\$55,210	\$
Total Unrestricted Net Assets:	\$155,961	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$698,533	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,935	\$6,268	\$673
Revenue Collected During FY 06:	\$89,479	\$195,781	\$70,266
Expenditures During FY 06:	\$114,173	\$190,799	\$73,132
Per Capita Revenue:	\$248	\$1,552	\$171
Per Capita Expenditures:	\$316	\$1,050	\$181
Operating Income (loss):	-\$24,694	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	590.19%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$673,839	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,867	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Hinsdale Village**

Unit Code: **022/060/32**

County: **DUPAGE**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$29,562,598

Equalized Assessed Valuation:

\$1,509,171,813

Population:

17,940

Employees:

Full Time:

118

Part Time:

151

Salaries Paid:

\$9,580,731

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$4,949,831	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$276	\$466	\$334
Revenue Collected During FY 06:	\$16,995,345	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$17,177,691	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$947	\$669	\$527
Per Capita Expenditures:	\$958	\$630	\$505
Revenues over (under) Expenditures:	-\$182,346	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	25.11%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$4,312,507	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$240	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,649,275	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	-\$3,083,129	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$8,060,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$449	\$1,073	\$491
General Obligation Debt over EAV:	0.43%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$14,819,523	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$826	\$1,195	\$922
Revenue Collected During FY 06:	\$4,688,831	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$4,408,504	\$2,280,010	\$963,526
Per Capita Revenue:	\$261	\$426	\$271
Per Capita Expenditures:	\$246	\$391	\$258
Operating Income (loss):	\$280,327	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	342.52%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$15,099,850	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$842	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Hodgkins Village**

Unit Code: **016/255/32**

County: **COOK**

Fiscal Year End:

12/31/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$7,480,801

Equalized Assessed Valuation:

\$218,199,973

Population:

2,134

Employees:

Full Time:

34

Part Time:

15

Salaries Paid:

\$1,909,030

Blended Component Units

Number Submitted = 1

Police Pension Fund

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$8,276,345	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$3,878	\$466	\$334
Revenue Collected During FY 06:	\$17,127,169	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$14,410,783	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$8,026	\$669	\$527
Per Capita Expenditures:	\$6,753	\$630	\$505
Revenues over (under) Expenditures:	\$2,716,386	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	70.57%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$10,169,853	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$4,766	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$7,890,346	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	-\$13,316,407	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$26,039,297	\$7,019,397	\$1,610,562
Per Capita Debt:	\$12,202	\$1,073	\$491
General Obligation Debt over EAV:	1.87%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,423,898	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,604	\$1,195	\$922
Revenue Collected During FY 06:	\$826,439	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,018,481	\$2,280,010	\$963,526
Per Capita Revenue:	\$387	\$426	\$271
Per Capita Expenditures:	\$477	\$391	\$258
Operating Income (loss):	-\$192,042	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	320.25%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$3,261,700	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,528	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Hoffman Village

Unit Code: 014/045/32

County: CLINTON

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$690,450

Equalized Assessed Valuation:

\$4,455,480

Population:

500

Employees:

Full Time:

Part Time:

5

Salaries Paid:

\$19,108

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$544,739	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,089	\$1,271	\$385
Revenue Collected During FY 06:	\$134,256	\$249,124	\$108,222
Expenditures During FY 06:	\$116,250	\$218,209	\$100,504
Per Capita Revenue:	\$269	\$2,053	\$255
Per Capita Expenditures:	\$233	\$1,899	\$246
Revenues over (under) Expenditures:	\$18,006	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	484.08%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$562,745	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,125	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$359,704	\$55,210	\$
Total Unrestricted Net Assets:	\$203,041	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$730,209	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,460	\$6,268	\$673
Revenue Collected During FY 06:	\$79,519	\$195,781	\$70,266
Expenditures During FY 06:	\$80,797	\$190,799	\$73,132
Per Capita Revenue:	\$159	\$1,552	\$171
Per Capita Expenditures:	\$162	\$1,050	\$181
Operating Income (loss):	-\$1,278	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	911.22%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$736,235	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,472	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Hoffman Estates Village

Unit Code: 016/260/32

County: Cook

Fiscal Year End:

12/31/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$133,984,361

Equalized Assessed Valuation:

\$1,451,884,884

Population:

51,496

Employees:

Full Time:

397

Part Time:

90

Salaries Paid:

\$25,841,317

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$17,898,390	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$348	\$390	\$316
Revenue Collected During FY 06:	\$47,923,903	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$42,414,668	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$931	\$841	\$792
Per Capita Expenditures:	\$824	\$791	\$764
Revenues over (under) Expenditures:	\$5,509,235	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	42.84%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$18,171,010	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$353	\$419	\$355

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$34,581,385	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	-\$202,902,550	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$248,373,665	\$66,445,543	\$36,991,165
Per Capita Debt:	\$4,823	\$1,209	\$901
General Obligation Debt over EAV:	5.03%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$33,181,114	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$644	\$1,145	\$929
Revenue Collected During FY 06:	\$11,476,209	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$11,028,046	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$223	\$295	\$242
Per Capita Expenditures:	\$214	\$264	\$228
Operating Income (loss):	\$448,163	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	304.92%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$33,626,647	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$653	\$1,178	\$980

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Holiday Hills Village**

Unit Code: **063/047/32**

County: **MCHENRY**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$244,375

Equalized Assessed Valuation:

\$13,558,637

Population:

1,000

Employees:

Full Time:

Part Time:

17

Salaries Paid:

\$71,670

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$427,668	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$428	\$1,271	\$385
Revenue Collected During FY 06:	\$244,646	\$249,124	\$108,222
Expenditures During FY 06:	\$184,377	\$218,209	\$100,504
Per Capita Revenue:	\$245	\$2,053	\$255
Per Capita Expenditures:	\$184	\$1,899	\$246
Revenues over (under) Expenditures:	\$60,269	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	264.64%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$487,937	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$488	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$82,379	\$55,210	\$
Total Unrestricted Net Assets:	\$405,558	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Hollowayville Village**

Unit Code: **006/045/32**

County: **BUREAU**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$15,666

Equalized Assessed Valuation:

\$227,050

Population:

90

Employees:

Full Time:

Part Time:

9

Salaries Paid:

\$5,610

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$202,589	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$2,251	\$1,271	\$385
Revenue Collected During FY 06:	\$33,456	\$249,124	\$108,222
Expenditures During FY 06:	\$40,407	\$218,209	\$100,504
Per Capita Revenue:	\$372	\$2,053	\$255
Per Capita Expenditures:	\$449	\$1,899	\$246
Revenues over (under) Expenditures:	-\$6,951	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	484.17%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$195,638	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$2,174	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$195,639	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Homer Village**

Unit Code: **010/040/32**

County: **CHAMPAIGN**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$958,932

Equalized Assessed Valuation:

\$8,989,068

Population:

1,264

Employees:

Full Time:

3

Part Time:

25

Salaries Paid:

\$146,314

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$353,439	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$280	\$466	\$334
Revenue Collected During FY 06:	\$500,320	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$346,800	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$396	\$669	\$527
Per Capita Expenditures:	\$274	\$630	\$505
Revenues over (under) Expenditures:	\$153,520	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	103.09%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$357,530	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$283	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$357,530	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$606,245	\$7,019,397	\$1,610,562
Per Capita Debt:	\$480	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$806,302	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$638	\$1,195	\$922
Revenue Collected During FY 06:	\$117,309	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$95,780	\$2,280,010	\$963,526
Per Capita Revenue:	\$93	\$426	\$271
Per Capita Expenditures:	\$76	\$391	\$258
Operating Income (loss):	\$21,529	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	983.78%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$942,260	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$745	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Homer Glen Village**

Unit Code: **099/043/32**

County: **WILL**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$7,606,729

Equalized Assessed Valuation:

\$789,706,132

Population:

24,083

Employees:

Full Time:

11

Part Time:

3

Salaries Paid:

\$540,686

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$2,161,607	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$90	\$466	\$334
Revenue Collected During FY 06:	\$7,984,548	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$6,122,273	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$332	\$669	\$527
Per Capita Expenditures:	\$254	\$630	\$505
Revenues over (under) Expenditures:	\$1,862,275	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	62.13%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$3,803,882	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$158	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$2,554,844	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,471,033	\$1,413,476	\$726,865

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1,195	\$922
Revenue Collected During FY 06:	\$	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$	\$2,280,010	\$963,526
Per Capita Revenue:	\$	\$426	\$271
Per Capita Expenditures:	\$	\$391	\$258
Operating Income (loss):	\$	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	0.00%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Hometown City**

Unit Code: **016/265/30** County: **COOK**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,677,750**

Equalized Assessed Valuation: **\$38,761,278**

Population: **4,467**

Employees:

Full Time: **9**

Part Time: **111**

Salaries Paid: **\$1,109,771**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$689,747	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$154	\$466	\$334
Revenue Collected During FY 06:	\$1,795,970	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,957,781	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$402	\$669	\$527
Per Capita Expenditures:	\$438	\$630	\$505
Revenues over (under) Expenditures:	-\$161,811	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	31.46%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$615,936	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$138	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$615,936	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$224,132	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$50	\$1,195	\$922
Revenue Collected During FY 06:	\$413,099	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$339,367	\$2,280,010	\$963,526
Per Capita Revenue:	\$92	\$426	\$271
Per Capita Expenditures:	\$76	\$391	\$258
Operating Income (loss):	\$73,732	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	67.94%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$230,558	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$52	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Homewood Village**

Unit Code: **016/270/32**

County: **COOK**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$27,116,806

Equalized Assessed Valuation:

\$343,574,000

Population:

19,543

Employees:

Full Time:

134

Part Time:

49

Salaries Paid:

\$6,745,144

Blended Component Units

Number Submitted = 2

Fireman's Pension Employee Retirement system

Police Pension Employees retirement system

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$11,671,048	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$597	\$466	\$334
Revenue Collected During FY 06:	\$21,117,629	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$19,100,766	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,081	\$669	\$527
Per Capita Expenditures:	\$977	\$630	\$505
Revenues over (under) Expenditures:	\$2,016,863	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	80.79%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$15,432,036	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$790	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$2,977,303	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$13,548,199	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$6,342,138	\$7,019,397	\$1,610,562
Per Capita Debt:	\$325	\$1,073	\$491
General Obligation Debt over EAV:	1.69%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$40,073,188	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$2,051	\$1,195	\$922
Revenue Collected During FY 06:	\$4,992,447	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$4,924,799	\$2,280,010	\$963,526
Per Capita Revenue:	\$255	\$426	\$271
Per Capita Expenditures:	\$252	\$391	\$258
Operating Income (loss):	\$67,648	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	818.21%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$40,295,215	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,062	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Hoopeston City**

Unit Code: **092/055/30** County: **VERMILION**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$4,877,498**

Equalized Assessed Valuation: **\$31,165,521**

Population: **5,600**

Employees:

Full Time: **29**

Part Time: **13**

Salaries Paid: **\$1,213,438**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$2,451,789	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$438	\$466	\$334
Revenue Collected During FY 06:	\$2,848,794	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,916,620	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$509	\$669	\$527
Per Capita Expenditures:	\$521	\$630	\$505
Revenues over (under) Expenditures:	-\$67,826	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	65.45%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,909,044	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$341	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$142,363	\$31,293	\$
Total Unreserved Funds:	\$1,766,679	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,135,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$381	\$1,073	\$491
General Obligation Debt over EAV:	6.85%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$5,188,654	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$927	\$1,195	\$922
Revenue Collected During FY 06:	\$1,110,755	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,655,479	\$2,280,010	\$963,526
Per Capita Revenue:	\$198	\$426	\$271
Per Capita Expenditures:	\$296	\$391	\$258
Operating Income (loss):	-\$544,724	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	324.28%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$5,368,439	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$959	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Hooppole Village**

Unit Code: **037/065/32**

County: **HENRY**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$165,218

Equalized Assessed Valuation:

\$1,085

Population:

160

Employees:

Full Time:

Part Time:

18

Salaries Paid:

\$8,805

Blended Component Units

Number Submitted = 1

Hooppole Village

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$69,046	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$432	\$1,271	\$385
Revenue Collected During FY 06:	\$35,463	\$249,124	\$108,222
Expenditures During FY 06:	\$34,398	\$218,209	\$100,504
Per Capita Revenue:	\$222	\$2,053	\$255
Per Capita Expenditures:	\$215	\$1,899	\$246
Revenues over (under) Expenditures:	\$1,065	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	203.82%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$70,111	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$438	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$72,046	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Hopedale Village**

Unit Code: **090/040/32**

County: **TAZEWELL**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$1,797,312

Equalized Assessed Valuation:

\$13,630,096

Population:

929

Employees:

Full Time:

5

Part Time:

10

Salaries Paid:

\$222,806

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$525,462	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$566	\$1,271	\$385
Revenue Collected During FY 06:	\$431,058	\$249,124	\$108,222
Expenditures During FY 06:	\$381,534	\$218,209	\$100,504
Per Capita Revenue:	\$464	\$2,053	\$255
Per Capita Expenditures:	\$411	\$1,899	\$246
Revenues over (under) Expenditures:	\$49,524	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	147.82%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$563,986	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$607	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$257,540	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$478,710	\$351,175	\$28,587
Per Capita Debt:	\$515	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$708,265	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$762	\$6,268	\$673
Revenue Collected During FY 06:	\$230,092	\$195,781	\$70,266
Expenditures During FY 06:	\$208,312	\$190,799	\$73,132
Per Capita Revenue:	\$248	\$1,552	\$171
Per Capita Expenditures:	\$224	\$1,050	\$181
Operating Income (loss):	\$21,780	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	355.74%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$741,045	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$798	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Hoyleton Village**

Unit Code: **095/025/32**

County: **WASHINGTON**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$149,813

Equalized Assessed Valuation:

\$4,050,403

Population:

956

Employees:

Full Time:

1

Part Time:

15

Salaries Paid:

\$32,453

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$515,268	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$539	\$1,271	\$385
Revenue Collected During FY 06:	\$135,177	\$249,124	\$108,222
Expenditures During FY 06:	\$114,512	\$218,209	\$100,504
Per Capita Revenue:	\$141	\$2,053	\$255
Per Capita Expenditures:	\$120	\$1,899	\$246
Revenues over (under) Expenditures:	\$20,665	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	468.01%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$535,933	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$561	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$470,095	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$10,000	\$351,175	\$28,587
Per Capita Debt:	\$10	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$525,931	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$550	\$6,268	\$673
Revenue Collected During FY 06:	\$130,883	\$195,781	\$70,266
Expenditures During FY 06:	\$118,165	\$190,799	\$73,132
Per Capita Revenue:	\$137	\$1,552	\$171
Per Capita Expenditures:	\$124	\$1,050	\$181
Operating Income (loss):	\$12,718	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	455.84%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$538,649	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$563	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Hudson Village**

Unit Code: **064/075/32** County: **MCLEAN**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,895,150**

Equalized Assessed Valuation: **\$26,944,507**

Population: **1,664**

Employees:

Full Time: **3**

Part Time: **13**

Salaries Paid: **\$211,076**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$548,009	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$329	\$466	\$334
Revenue Collected During FY 06:	\$559,701	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$498,714	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$336	\$669	\$527
Per Capita Expenditures:	\$300	\$630	\$505
Revenues over (under) Expenditures:	\$60,987	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	127.06%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$633,675	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$381	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$714,984	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$45,426	\$7,019,397	\$1,610,562
Per Capita Debt:	\$27	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$797,239	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$479	\$1,195	\$922
Revenue Collected During FY 06:	\$335,065	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$263,884	\$2,280,010	\$963,526
Per Capita Revenue:	\$201	\$426	\$271
Per Capita Expenditures:	\$159	\$391	\$258
Operating Income (loss):	\$71,181	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	315.57%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$832,741	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$500	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Huey Village

Unit Code: 014/050/32

County: CLINTON

Fiscal Year End:

4/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$125,000

Equalized Assessed Valuation:

\$1,019,470

Population:

210

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$145,429	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$693	\$1,271	\$385
Revenue Collected During FY 06:	\$38,359	\$249,124	\$108,222
Expenditures During FY 06:	\$63,134	\$218,209	\$100,504
Per Capita Revenue:	\$183	\$2,053	\$255
Per Capita Expenditures:	\$301	\$1,899	\$246
Revenues over (under) Expenditures:	-\$24,775	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	191.11%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$120,654	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$575	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$120,654	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Hull Village**

Unit Code: **075/040/32**

County: **PIKE**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$80,772

Equalized Assessed Valuation:

\$2,389,598

Population:

500

Employees:

Full Time:

1

Part Time:

2

Salaries Paid:

\$38,708

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$254,294	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$509	\$1,271	\$385
Revenue Collected During FY 06:	\$136,905	\$249,124	\$108,222
Expenditures During FY 06:	\$162,262	\$218,209	\$100,504
Per Capita Revenue:	\$274	\$2,053	\$255
Per Capita Expenditures:	\$325	\$1,899	\$246
Revenues over (under) Expenditures:	-\$25,357	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	141.09%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$228,937	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$458	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$176,742	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$68,459	\$351,175	\$28,587
Per Capita Debt:	\$137	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$856,117	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,712	\$6,268	\$673
Revenue Collected During FY 06:	\$76,737	\$195,781	\$70,266
Expenditures During FY 06:	\$166,868	\$190,799	\$73,132
Per Capita Revenue:	\$153	\$1,552	\$171
Per Capita Expenditures:	\$334	\$1,050	\$181
Operating Income (loss):	-\$90,131	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	459.04%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$765,986	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,532	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Humboldt Village**

Unit Code: **015/020/32**

County: **COLES**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$317,865

Equalized Assessed Valuation:

\$2,159,126

Population:

481

Employees:

Full Time:

Part Time:

8

Salaries Paid:

\$39,599

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$220,432	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$458	\$1,271	\$385
Revenue Collected During FY 06:	\$75,854	\$249,124	\$108,222
Expenditures During FY 06:	\$56,510	\$218,209	\$100,504
Per Capita Revenue:	\$158	\$2,053	\$255
Per Capita Expenditures:	\$117	\$1,899	\$246
Revenues over (under) Expenditures:	\$19,344	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	424.31%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$239,776	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$498	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$52,907	\$55,210	\$
Total Unrestricted Net Assets:	\$188,892	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$144,000	\$351,175	\$28,587
Per Capita Debt:	\$299	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$395,939	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$823	\$6,268	\$673
Revenue Collected During FY 06:	\$140,415	\$195,781	\$70,266
Expenditures During FY 06:	\$160,520	\$190,799	\$73,132
Per Capita Revenue:	\$292	\$1,552	\$171
Per Capita Expenditures:	\$334	\$1,050	\$181
Operating Income (loss):	-\$20,105	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	234.14%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$375,834	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$781	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Hume Village**

Unit Code: **023/020/32**

County: **EDGAR**

Fiscal Year End:

4/30/2006

Accounting Method:

Combination

Appropriation or Budget:

\$130,370

Equalized Assessed Valuation:

\$1,766,687

Population:

382

Employees:

Full Time:

Part Time:

13

Salaries Paid:

\$25,662

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$234,388	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$614	\$1,271	\$385
Revenue Collected During FY 06:	\$77,656	\$249,124	\$108,222
Expenditures During FY 06:	\$98,624	\$218,209	\$100,504
Per Capita Revenue:	\$203	\$2,053	\$255
Per Capita Expenditures:	\$258	\$1,899	\$246
Revenues over (under) Expenditures:	-\$20,968	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	216.40%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$213,420	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$559	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$23,558	\$55,210	\$
Total Unrestricted Net Assets:	\$189,862	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$116,242	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$304	\$6,268	\$673
Revenue Collected During FY 06:	\$36,855	\$195,781	\$70,266
Expenditures During FY 06:	\$36,754	\$190,799	\$73,132
Per Capita Revenue:	\$96	\$1,552	\$171
Per Capita Expenditures:	\$96	\$1,050	\$181
Operating Income (loss):	\$101	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	316.55%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$116,343	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$305	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Huntley Village**

Unit Code: **063/050/32** County: **MCHENRY**

Fiscal Year End: **12/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$22,038,966**

Equalized Assessed Valuation: **\$584,947,383**

Population: **16,719**

Employees:

Full Time: **83**

Part Time:

Salaries Paid: **\$4,771,384**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$10,669,599	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$638	\$466	\$334
Revenue Collected During FY 06:	\$11,306,331	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$6,845,688	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$676	\$669	\$527
Per Capita Expenditures:	\$409	\$630	\$505
Revenues over (under) Expenditures:	\$4,460,643	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	138.57%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$9,486,035	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$567	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$3,539,447	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	-\$25,316,194	\$1,413,476	\$726,865

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$45,052,635	\$7,019,397	\$1,610,562
Per Capita Debt:	\$2,695	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$57,144,890	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$3,418	\$1,195	\$922
Revenue Collected During FY 06:	\$5,068,811	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$4,787,339	\$2,280,010	\$963,526
Per Capita Revenue:	\$303	\$426	\$271
Per Capita Expenditures:	\$286	\$391	\$258
Operating Income (loss):	\$281,472	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	1313.79%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$62,895,392	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$3,762	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Hurst City**

Unit Code: **100/055/30**

County: **WILLIAMSON**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$417,075

Equalized Assessed Valuation:

\$2,617,008

Population:

850

Employees:

Full Time:

5

Part Time:

2

Salaries Paid:

\$97,438

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$131,092	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$154	\$1,271	\$385
Revenue Collected During FY 06:	\$232,694	\$249,124	\$108,222
Expenditures During FY 06:	\$239,695	\$218,209	\$100,504
Per Capita Revenue:	\$274	\$2,053	\$255
Per Capita Expenditures:	\$282	\$1,899	\$246
Revenues over (under) Expenditures:	-\$7,001	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	51.77%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$124,091	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$146	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$65,069	\$2,155	\$
Total Unreserved Funds:	\$60,399	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$203,000	\$351,175	\$28,587
Per Capita Debt:	\$239	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$645,638	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$760	\$6,268	\$673
Revenue Collected During FY 06:	\$156,196	\$195,781	\$70,266
Expenditures During FY 06:	\$149,119	\$190,799	\$73,132
Per Capita Revenue:	\$184	\$1,552	\$171
Per Capita Expenditures:	\$175	\$1,050	\$181
Operating Income (loss):	\$7,077	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	437.71%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$652,715	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$768	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Hutsonville Village**

Unit Code: **017/015/32**

County: **CRAWFORD**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$245,810

Equalized Assessed Valuation:

\$2,340,389

Population:

618

Employees:

Full Time:

2

Part Time:

1

Salaries Paid:

\$81,432

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$825,879	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,336	\$1,271	\$385
Revenue Collected During FY 06:	\$146,692	\$249,124	\$108,222
Expenditures During FY 06:	\$137,665	\$218,209	\$100,504
Per Capita Revenue:	\$237	\$2,053	\$255
Per Capita Expenditures:	\$223	\$1,899	\$246
Revenues over (under) Expenditures:	\$9,027	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	606.48%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$834,906	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,351	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$36,347	\$55,210	\$
Total Unrestricted Net Assets:	\$798,558	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$852,516	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,379	\$6,268	\$673
Revenue Collected During FY 06:	\$96,580	\$195,781	\$70,266
Expenditures During FY 06:	\$106,042	\$190,799	\$73,132
Per Capita Revenue:	\$156	\$1,552	\$171
Per Capita Expenditures:	\$172	\$1,050	\$181
Operating Income (loss):	-\$9,462	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	795.02%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$843,054	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,364	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Illiopolis Village

Unit Code: 083/055/32

County: SANGAMON

Fiscal Year End:

4/30/2006

Accounting Method:

Combination

Appropriation or Budget:

\$671,938

Equalized Assessed Valuation:

\$6,961,757

Population:

944

Employees:

Full Time:

5

Part Time:

7

Salaries Paid:

\$138,479

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$155,266	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$164	\$1,271	\$385
Revenue Collected During FY 06:	\$258,823	\$249,124	\$108,222
Expenditures During FY 06:	\$269,760	\$218,209	\$100,504
Per Capita Revenue:	\$274	\$2,053	\$255
Per Capita Expenditures:	\$286	\$1,899	\$246
Revenues over (under) Expenditures:	-\$10,937	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	53.50%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$144,329	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$153	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$112,128	\$55,210	\$
Total Unrestricted Net Assets:	\$30,951	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$510,000	\$351,175	\$28,587
Per Capita Debt:	\$540	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$410,553	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$435	\$6,268	\$673
Revenue Collected During FY 06:	\$402,277	\$195,781	\$70,266
Expenditures During FY 06:	\$244,164	\$190,799	\$73,132
Per Capita Revenue:	\$426	\$1,552	\$171
Per Capita Expenditures:	\$259	\$1,050	\$181
Operating Income (loss):	\$158,113	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	232.90%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$568,666	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$602	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Ina Village

Unit Code: 041/030/32

County: JEFFERSON

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$563,601

Equalized Assessed Valuation:

\$2,243,577

Population:

2,500

Employees:

Full Time:

4

Part Time:

Salaries Paid:

\$71,958

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$510,735	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$204	\$466	\$334
Revenue Collected During FY 06:	\$486,326	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$400,818	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$195	\$669	\$527
Per Capita Expenditures:	\$160	\$630	\$505
Revenues over (under) Expenditures:	\$85,508	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	148.76%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$596,243	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$238	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$87,420	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$533,458	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$561,452	\$7,019,397	\$1,610,562
Per Capita Debt:	\$225	\$1,073	\$491
General Obligation Debt over EAV:	14.71%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$658,701	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$263	\$1,195	\$922
Revenue Collected During FY 06:	\$42,653	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$50,060	\$2,280,010	\$963,526
Per Capita Revenue:	\$17	\$426	\$271
Per Capita Expenditures:	\$20	\$391	\$258
Operating Income (loss):	-\$7,407	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	1301.03%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$651,294	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$261	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Indian Creek Village

Unit Code: 049/065/32

County: LAKE

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$159,060

Equalized Assessed Valuation:

\$22,644,834

Population:

317

Employees:

Full Time:

Part Time:

2

Salaries Paid:

\$1,250

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$411,085	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,297	\$1,271	\$385
Revenue Collected During FY 06:	\$82,071	\$249,124	\$108,222
Expenditures During FY 06:	\$159,060	\$218,209	\$100,504
Per Capita Revenue:	\$259	\$2,053	\$255
Per Capita Expenditures:	\$502	\$1,899	\$246
Revenues over (under) Expenditures:	-\$76,989	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	210.04%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$334,096	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,054	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$334,094	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Indian Head Park Village

Unit Code: 016/275/32

County: COOK

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$3,045,317

Equalized Assessed Valuation:

\$121,973,167

Population:

3,685

Employees:

Full Time:

18

Part Time:

14

Salaries Paid:

\$1,357,367

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	-\$249,600	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	-\$68	\$466	\$334
Revenue Collected During FY 06:	\$2,291,161	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,386,144	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$622	\$669	\$527
Per Capita Expenditures:	\$648	\$630	\$505
Revenues over (under) Expenditures:	-\$94,983	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	-11.81%	90.31%	67.64%
Ending Fund Balance for FY 06:	-\$281,708	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	-\$76	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$772,311	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	-\$889,750	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,597,822	\$7,019,397	\$1,610,562
Per Capita Debt:	\$434	\$1,073	\$491
General Obligation Debt over EAV:	0.44%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,655,062	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$449	\$1,195	\$922
Revenue Collected During FY 06:	\$734,106	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$678,614	\$2,280,010	\$963,526
Per Capita Revenue:	\$199	\$426	\$271
Per Capita Expenditures:	\$184	\$391	\$258
Operating Income (loss):	\$55,492	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	243.74%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,654,054	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$449	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Indianola Village

Unit Code: 092/060/32

County: VERMILION

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$56,155

Equalized Assessed Valuation:

\$935,259

Population:

224

Employees:

Full Time:

Part Time:

3

Salaries Paid:

\$17,410

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$240,242	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,073	\$1,271	\$385
Revenue Collected During FY 06:	\$43,830	\$249,124	\$108,222
Expenditures During FY 06:	\$113,776	\$218,209	\$100,504
Per Capita Revenue:	\$196	\$2,053	\$255
Per Capita Expenditures:	\$508	\$1,899	\$246
Revenues over (under) Expenditures:	-\$69,946	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	164.50%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$187,164	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$836	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$153,428	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Industry Village**

Unit Code: **062/035/32**

County: **MCDONOUGH**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$622,156

Equalized Assessed Valuation:

\$2,102,364

Population:

540

Employees:

Full Time:

1

Part Time:

17

Salaries Paid:

\$44,053

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$259,066	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$480	\$1,271	\$385
Revenue Collected During FY 06:	\$138,885	\$249,124	\$108,222
Expenditures During FY 06:	\$109,542	\$218,209	\$100,504
Per Capita Revenue:	\$257	\$2,053	\$255
Per Capita Expenditures:	\$203	\$1,899	\$246
Revenues over (under) Expenditures:	\$29,343	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	263.29%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$288,409	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$534	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$151,050	\$55,210	\$
Total Unrestricted Net Assets:	\$137,359	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$218,798	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$405	\$6,268	\$673
Revenue Collected During FY 06:	\$81,545	\$195,781	\$70,266
Expenditures During FY 06:	\$86,940	\$190,799	\$73,132
Per Capita Revenue:	\$151	\$1,552	\$171
Per Capita Expenditures:	\$161	\$1,050	\$181
Operating Income (loss):	-\$5,395	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	245.46%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$213,403	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$395	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Inverness Village**

Unit Code: **016/280/32**

County: **COOK**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$4,012,100

Equalized Assessed Valuation:

\$402,692,680

Population:

6,800

Employees:

Full Time:

5

Part Time:

1

Salaries Paid:

\$316,996

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$6,428,839	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$945	\$466	\$334
Revenue Collected During FY 06:	\$3,642,098	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$3,361,230	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$536	\$669	\$527
Per Capita Expenditures:	\$494	\$630	\$505
Revenues over (under) Expenditures:	\$280,868	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	199.62%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$6,709,707	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$987	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$89,244	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$6,910,616	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1,195	\$922
Revenue Collected During FY 06:	\$	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$	\$2,280,010	\$963,526
Per Capita Revenue:	\$	\$426	\$271
Per Capita Expenditures:	\$	\$391	\$258
Operating Income (loss):	\$	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	0.00%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Iola Village

Unit Code: 013/020/32

County: CLAY

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$57,040

Equalized Assessed Valuation:

\$431,268

Population:

171

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$32,595	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$191	\$1,271	\$385
Revenue Collected During FY 06:	\$29,859	\$249,124	\$108,222
Expenditures During FY 06:	\$23,800	\$218,209	\$100,504
Per Capita Revenue:	\$175	\$2,053	\$255
Per Capita Expenditures:	\$139	\$1,899	\$246
Revenues over (under) Expenditures:	\$6,059	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	150.54%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$35,829	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$210	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$35,829	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$32,500	\$351,175	\$28,587
Per Capita Debt:	\$190	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$215,140	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,258	\$6,268	\$673
Revenue Collected During FY 06:	\$17,666	\$195,781	\$70,266
Expenditures During FY 06:	\$33,240	\$190,799	\$73,132
Per Capita Revenue:	\$103	\$1,552	\$171
Per Capita Expenditures:	\$194	\$1,050	\$181
Operating Income (loss):	-\$15,574	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	608.88%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$202,391	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,184	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Ipava Village**

Unit Code: **029/060/32**

County: **FULTON**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$421,515

Equalized Assessed Valuation:

\$2,517,958

Population:

506

Employees:

Full Time:

1

Part Time:

10

Salaries Paid:

\$50,664

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$119,705	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$237	\$1,271	\$385
Revenue Collected During FY 06:	\$142,098	\$249,124	\$108,222
Expenditures During FY 06:	\$141,926	\$218,209	\$100,504
Per Capita Revenue:	\$281	\$2,053	\$255
Per Capita Expenditures:	\$280	\$1,899	\$246
Revenues over (under) Expenditures:	\$172	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	71.23%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$101,099	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$200	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$91,464	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$9,635	\$351,175	\$28,587
Per Capita Debt:	\$19	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$217,185	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$429	\$6,268	\$673
Revenue Collected During FY 06:	\$116,916	\$195,781	\$70,266
Expenditures During FY 06:	\$115,207	\$190,799	\$73,132
Per Capita Revenue:	\$231	\$1,552	\$171
Per Capita Expenditures:	\$228	\$1,050	\$181
Operating Income (loss):	\$1,709	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	206.30%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$237,672	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$470	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Iroquois Village

Unit Code: 038/060/32

County: IROQUOIS

Fiscal Year End:

4/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$52,000

Equalized Assessed Valuation:

\$1,399,722

Population:

190

Employees:

Full Time:

10

Part Time:

Salaries Paid:

\$5,864

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$33,800	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$178	\$1,271	\$385
Revenue Collected During FY 06:	\$49,303	\$249,124	\$108,222
Expenditures During FY 06:	\$41,749	\$218,209	\$100,504
Per Capita Revenue:	\$259	\$2,053	\$255
Per Capita Expenditures:	\$220	\$1,899	\$246
Revenues over (under) Expenditures:	\$7,554	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	99.05%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$41,354	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$218	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$41,354	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Irving Village

Unit Code: 068/050/32

County: MONTGOME

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$341,045

Equalized Assessed Valuation:

\$1,997,009

Population:

2,484

Employees:

Full Time:

Part Time:

4

Salaries Paid:

\$54,013

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$282,897	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$114	\$466	\$334
Revenue Collected During FY 06:	\$107,683	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$140,072	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$43	\$669	\$527
Per Capita Expenditures:	\$56	\$630	\$505
Revenues over (under) Expenditures:	-\$32,389	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	151.00%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$211,508	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$85	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$211,508	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$555,407	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$224	\$1,195	\$922
Revenue Collected During FY 06:	\$88,597	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$94,806	\$2,280,010	\$963,526
Per Capita Revenue:	\$36	\$426	\$271
Per Capita Expenditures:	\$38	\$391	\$258
Operating Income (loss):	-\$6,209	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	620.42%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$588,198	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$237	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Irvington Village**

Unit Code: **095/030/32**

County: **WASHINGTON**

Fiscal Year End:

6/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$130,500

Equalized Assessed Valuation:

\$5,208,797

Population:

860

Employees:

Full Time:

3

Part Time:

10

Salaries Paid:

\$105,969

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$613,958	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$714	\$1,271	\$385
Revenue Collected During FY 06:	\$411,924	\$249,124	\$108,222
Expenditures During FY 06:	\$217,395	\$218,209	\$100,504
Per Capita Revenue:	\$479	\$2,053	\$255
Per Capita Expenditures:	\$253	\$1,899	\$246
Revenues over (under) Expenditures:	\$194,529	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	387.99%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$843,470	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$981	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$375,678	\$55,210	\$
Total Unrestricted Net Assets:	\$340,636	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$4,000	\$351,175	\$28,587
Per Capita Debt:	\$5	\$1,122	\$76
General Obligation Debt over EAV:	0.08%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$961,229	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,118	\$6,268	\$673
Revenue Collected During FY 06:	\$214,773	\$195,781	\$70,266
Expenditures During FY 06:	\$145,384	\$190,799	\$73,132
Per Capita Revenue:	\$250	\$1,552	\$171
Per Capita Expenditures:	\$169	\$1,050	\$181
Operating Income (loss):	\$69,389	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	684.83%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$995,635	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,158	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Irwin Village**

Unit Code: **046/055/32**

County: **KANKAKEE**

Fiscal Year End:

6/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$3,290

Equalized Assessed Valuation:

\$923,528

Population:

90

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

Beginning Fund Balance for FY 06:

\$693,763

\$237,581

\$147,589

Per Capita Beginning Fund Balance:

\$7,708

\$1,271

\$385

Revenue Collected During FY 06:

\$40,207

\$249,124

\$108,222

Expenditures During FY 06:

\$5,151

\$218,209

\$100,504

Per Capita Revenue:

\$447

\$2,053

\$255

Per Capita Expenditures:

\$57

\$1,899

\$246

Revenues over (under) Expenditures:

\$35,056

\$30,915

\$7,428

Ratio of Fund Balance to Expenditures:

14149.08%

281.18%

160.25%

Ending Fund Balance for FY 06:

\$728,819

\$258,447

\$151,893

Per Capita Ending Fund Balance:

\$8,098

\$1,481

\$408

Equity

Total Reserved Funds:

\$

\$2,155

\$

Total Unreserved Funds:

\$864,824

\$27,248

\$

Net Assets

Total Restricted Net Assets:

\$

\$55,210

\$

Total Unrestricted Net Assets:

\$

\$95,237

\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Island Lake Village**

Unit Code: **049/070/32**

County: **LAKE**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$5,707,036

Equalized Assessed Valuation:

\$186,565,931

Population:

8,153

Employees:

Full Time:

37

Part Time:

35

Salaries Paid:

\$2,262,621

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,711,079	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$210	\$466	\$334
Revenue Collected During FY 06:	\$5,032,637	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$4,375,854	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$617	\$669	\$527
Per Capita Expenditures:	\$537	\$630	\$505
Revenues over (under) Expenditures:	\$656,783	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	48.44%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,119,536	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$260	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,002,108	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$904,789	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$3,900,017	\$7,019,397	\$1,610,562
Per Capita Debt:	\$478	\$1,073	\$491
General Obligation Debt over EAV:	1.36%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$890,816	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$109	\$1,195	\$922
Revenue Collected During FY 06:	\$1,368,186	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$876,776	\$2,280,010	\$963,526
Per Capita Revenue:	\$168	\$426	\$271
Per Capita Expenditures:	\$108	\$391	\$258
Operating Income (loss):	\$491,410	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	705.54%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$6,186,041	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$759	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Itasca Village**

Unit Code: **022/065/32**

County: **DUPAGE**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$21,245,360

Equalized Assessed Valuation:

\$639,841,439

Population:

8,032

Employees:

Full Time:

83

Part Time:

56

Salaries Paid:

\$5,644,613

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$3,751,812	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$467	\$466	\$334
Revenue Collected During FY 06:	\$12,295,520	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$12,283,019	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,531	\$669	\$527
Per Capita Expenditures:	\$1,529	\$630	\$505
Revenues over (under) Expenditures:	\$12,501	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	29.98%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$3,682,561	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$458	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,006,442	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$2,137,833	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$20,463,078	\$7,019,397	\$1,610,562
Per Capita Debt:	\$2,548	\$1,073	\$491
General Obligation Debt over EAV:	2.59%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$13,064,149	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,627	\$1,195	\$922
Revenue Collected During FY 06:	\$3,393,538	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$3,584,493	\$2,280,010	\$963,526
Per Capita Revenue:	\$423	\$426	\$271
Per Capita Expenditures:	\$446	\$391	\$258
Operating Income (loss):	-\$190,955	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	366.81%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$13,148,333	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,637	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Iuka Village

Unit Code: 058/025/32

County: MARION

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$119,500

Equalized Assessed Valuation:

\$1,984,654

Population:

598

Employees:

Full Time:

2

Part Time:

14

Salaries Paid:

\$78,392

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$82,086	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$137	\$1,271	\$385
Revenue Collected During FY 06:	\$117,062	\$249,124	\$108,222
Expenditures During FY 06:	\$105,968	\$218,209	\$100,504
Per Capita Revenue:	\$196	\$2,053	\$255
Per Capita Expenditures:	\$177	\$1,899	\$246
Revenues over (under) Expenditures:	\$11,094	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	87.93%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$93,180	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$156	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$720	\$55,210	\$
Total Unrestricted Net Assets:	\$92,460	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$294,000	\$351,175	\$28,587
Per Capita Debt:	\$492	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,212,603	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$2,028	\$6,268	\$673
Revenue Collected During FY 06:	\$172,971	\$195,781	\$70,266
Expenditures During FY 06:	\$198,839	\$190,799	\$73,132
Per Capita Revenue:	\$289	\$1,552	\$171
Per Capita Expenditures:	\$333	\$1,050	\$181
Operating Income (loss):	-\$25,868	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	596.83%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,186,735	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,985	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Ivesdale Village

Unit Code: 010/045/32

County: CHAMPAIGN

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$340,900

Equalized Assessed Valuation:

\$2,801,935

Population:

288

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$495,758	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,721	\$1,271	\$385
Revenue Collected During FY 06:	\$171,711	\$249,124	\$108,222
Expenditures During FY 06:	\$184,168	\$218,209	\$100,504
Per Capita Revenue:	\$596	\$2,053	\$255
Per Capita Expenditures:	\$639	\$1,899	\$246
Revenues over (under) Expenditures:	-\$12,457	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	265.14%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$488,301	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,695	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$2,663	\$55,210	\$
Total Unrestricted Net Assets:	\$485,638	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$65,910	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$229	\$6,268	\$673
Revenue Collected During FY 06:	\$24,648	\$195,781	\$70,266
Expenditures During FY 06:	\$23,042	\$190,799	\$73,132
Per Capita Revenue:	\$86	\$1,552	\$171
Per Capita Expenditures:	\$80	\$1,050	\$181
Operating Income (loss):	\$1,606	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	271.31%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$62,516	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$217	\$6,821	\$703